

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: OPERATIONS AND MAINTENANCE

ACCOUNT NO.: 110-70

OPERATIONS AND MAINTENANCE DEPARTMENT SUMMARY

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
Personal Services	\$3,183,933	\$3,255,396	\$ 3,651,812
Contractual Services	2,290,949	2,426,425	5,559,300
Commodities	1,221,261	1,432,727	1,791,954
Capital Outlay - Equipment	86,088	74,682	34,778
Capital Outlay - Street Improve.	790,000	520,000	520,000
Other	15,000	15,000	15,000
Subtotal	\$7,587,231	\$7,724,230	\$11,572,844
LESS: Charged to Gas Tax Fund	4,809,400	4,668,622	6,393,241
Charged to Noxious Weeds Fund	63,411	66,025	76,166
Charged to City-County Flood Control	796,075	796,670	856,894
TOTAL GENERAL FUND CONTRIBUTION	\$1,918,345	\$2,192,913	\$ 4,246,543
<u>Division/Activity</u>			
Administrative Research and Planning	\$ 116,415	\$ 136,474	\$ 109,592
Traffic Engineering	1,192,576	1,275,242	1,548,623
Street Light Maintenance	19,000	16,500	21,000
Street Lighting***	--	--	2,826,851
Street Services Division			
Street Maintenance	3,167,468	3,318,380	3,437,849
Flood Control Maintenance	796,075	796,670	856,894
Street Repairs	790,000	520,000	520,000
Johns Sludge Pit	--	--	200,000
Litter Control Division			
Street Cleaning	992,713	1,124,871	1,103,744
Weed Mowing	375,217	395,068	485,356
Noxious Weeds	63,411	66,025	76,166
Lot Clean Up**	15,000	--	--
Snow and Ice Removal	59,356	75,000	75,000
Construction and Survey Division***	--	--	311,769
TOTAL DEPARTMENT*	\$7,587,231	\$7,724,230	\$11,572,844
LESS: Charged to Gas Tax Fund	4,809,400	4,668,622	6,393,241
Charged to Noxious Weeds Fund	63,411	66,025	76,166
Charged to City-County Flood Control	796,075	796,670	856,894
TOTAL GENERAL FUND CONTRIBUTION	\$1,918,345	\$2,192,913	\$ 4,246,543

*The Landfill utility and working capital activities are not included. Adding Landfill's 1984 adopted budget of \$530,745 would make the total department budget \$12,103,589. Landfill is a user fee-supported City-County utility activity. Budgets for the Fleet Maintenance Division's working capital activities (Equipment Motor Pool, Official Motor Pool, and Central Maintenance Facility) total \$4,714,448 for 1984, and are financed by charges to other O&M divisions and City departments. Working capital activities are shown in a separate section of this document.

**Lot Clean Up was combined with Street Cleaning effective with 1983.

***Street Lighting and the Construction and Survey Division were transferred from the former Engineering Department.

NOTE: The Gas Tax Fund summary is shown on page 214.

CITY OF WICHITA 1984 ANNUAL BUDGET

ACTIVITY NO.: 110-70-280-50201

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ADMINISTRATIVE PLANNING AND RESEARCH

The 1984 adopted budget has decreased \$26,882 (19.7 percent), due to one position reduction and line-item reductions. Personal Services have decreased \$20,098, the result of one position reduction and increased salary charges to other activities. Contractual Services have decreased \$5,402, due largely to a lesser budget requirement for word processing services. Account 295 includes (1) typewriter maintenance, \$825; (2) vehicle rental, \$350, and (3) office automation charges, \$9,270. Commodities have decreased \$760, due largely to an accounting/budgeting change which shifted typewriter maintenance to Account 295. Capital Outlay budgeted is one replacement typewriter.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$ 91,970	\$ 94,942	\$ 74,844
121 Employee Benefits	--	--	--
TOTAL PERSONAL SERVICES	<u>\$ 91,970</u>	<u>\$ 94,942</u>	<u>\$ 74,844</u>

CONTRACTUAL SERVICES			
220 Communications	\$ 3,675	\$ 3,652	\$ 3,965
230 Transportation	4,897	4,970	5,375
260 Dues and Subscriptions	534	510	635
270 Professional Services	520	--	--
295 Other Contractual Services	583	16,640	10,445
TOTAL CONTRACTUAL SERVICES	<u>\$ 10,210</u>	<u>\$ 25,772</u>	<u>\$ 20,420</u>

COMMODITIES			
310 Office Supplies	\$ 6,151	\$ 12,500	\$ 12,500
350 Repair Parts-Bldgs. & Improvements	6,468	--	--
360 Operating Supplies-Equipment	166	400	400
370 Repair Parts-Equipment	33	1,410	500
395 Other Commodities	238	--	150
TOTAL COMMODITIES	<u>\$ 13,056</u>	<u>\$ 14,310</u>	<u>\$ 13,500</u>

CAPITAL OUTLAY			
440 Office Equipment	\$ 879	\$ 950	\$ 828
460 Operating Equipment	300	500	--

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ADMINISTRATIVE PLANNING AND RESEARCH

ACTIVITY NO.: 110-70-280-50201

Staff of the Administrative Research and Planning Section assist the Director of Operations and Maintenance in managing departmental activities. Specific responsibilities include (1) conducting management research and analysis, (2) overall development and administration of the department's budget, (3) record maintenance, (4) various payroll and account items, and (6) recovering compensation for damage to traffic signals, signs and other City property under the control of the Department.

The Secretary position was deleted during the 1984 Budget development process.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Director of Operations & Maintenance	1	1	1	E-4	\$ 44,807	\$ 50,366
Assistant to the Director	1	1	1	629	25,370	26,724
Administrative Assistant	1	0	0	--	--	--
Account Clerk III	1	1	1	621	18,852	18,852
Administrative Secretary	1	1	1	620/21	17,944	15,926
Administrative Aide I	1	1	1	620	14,879	15,604
Secretary	1	1	0	--	14,744	--
Subtotal	7	6	5		\$ 136,596	\$ 127,472
ADD: Longevity					605	468
LESS: Charges-						
Fleet Maint.-Equipment					(16,739)	(12,282)
Fleet Maint.-OMP					(8,095)	(6,141)
Fleet Maint.-CMF					(1,235)	(896)
Litter Control-Nox. Weeds					(1,372)	(1,024)
Street Services-Flood Control					(12,348)	(9,212)
Street Services-Landfill					(2,470)	(1,919)
Construction and Survey					--	(21,622)
TOTAL					\$ 94,942	\$ 74,844

CITY OF WICHITA 1984 ANNUAL BUDGET

ACTIVITY NO.: 270-70-284-50210

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: TRAFFIC ENGINEERING

The 1984 adopted budget for this activity has increased \$273,381 (21.4 percent) due largely to (1) the addition of the Traffic Engineering section to this budget (previously assigned to the former Engineering Department), and to (2) increased cost of electricity and equipment.

Contractuals have increased \$97,521. Account 295 includes (1) equipment rental, \$126,375; (2) OMP vehicle rental, \$4,755; (3) CMF rental, \$59,062, (4) typewriter maintenance contract, \$100, and (5) data processing, \$13,425.

Commodities have increased \$51,899. Capital Outlay budgeted includes (1) two replacement solid-state signal controllers, \$16,000, and (2) replacement of four solid-state traffic counters, \$9,300.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$ 519,151	\$ 529,166	\$ 666,152
121 Employee Benefits	--	--	--
TOTAL PERSONAL SERVICES	<u>\$ 519,151</u>	<u>\$ 529,166</u>	<u>\$ 666,152</u>

CONTRACTUAL SERVICES			
210 Utilities	\$ 242,974	\$ 272,600	\$ 314,450
220 Communications	9,587	9,650	12,652
230 Transportation	1,357	1,825	5,305
240 Advertising	23	--	--
260 Dues and Subscriptions	246	209	898
295 Other Contractual Services	<u>165,068</u>	<u>155,217</u>	<u>203,717</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 419,255</u>	<u>\$ 439,501</u>	<u>\$ 537,022</u>

COMMODITIES			
310 Office Supplies	\$ 1,798	\$ 2,000	\$ 11,494
320 Clothing and Linen	474	600	600
330 Food, Drugs and Chemicals	32	150	225
340 Opr. Supplies - Bldgs. & Improvements	52	--	--
350 Repair Parts-Bldgs. & Improvements	153,845	207,000	229,950
360 Operating Supplies-Equipment	12,627	12,000	13,500
370 Repair Parts -Equipment	49,189	40,000	55,280
380 Construction Materials	3,731	2,500	4,000
390 Minor Apparatus & Tools	<u>4,862</u>	<u>4,000</u>	<u>5,100</u>

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: TRAFFIC ENGINEERING

ACTIVITY NO.: 270-70-284-50210

This division plans, designs, installs and maintains traffic signals and control devices, traffic signs, street name signs, pavement markings, and parking meters. This responsibility requires conducting both preventative maintenance and emergency repairs on a 24-hour, seven-day basis, including holidays. This division is also responsible for the streetlighting function, which includes both oversight of the KG&E-owned system and the smaller number of City-owned lights.

The five positions added to this budget for 1984 were previously assigned to the former Engineering Department.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Traffic Engineer	0	0	1	E-9	\$ --	\$ 36,375
Traffic Operations & Maintenance						
Director	1	1	1	E-10	36,417	36,417
Associate Traffic Engineer	0	0	1	632	--	32,651
Traffic Maintenance Supv.	1	1	1	629	26,829	27,547
Signal Supervisor	1	1	1	628	26,934	26,934
Electronics Technician II	1	1	1	627	25,568	25,568
Administrative Assistant	1	1	1	626	24,280	24,280
Engineering Technician II	0	0	1	626	--	24,280
Signal Technician	2	2	2	626	48,559	48,559
Signal Electrician	6	6	6	625	129,775	131,311
General Supervisor II	1	1	1	624	21,917	21,917
Engineering Aide III	0	0	1	623	--	20,836
Maintenance Mechanic Supv.	1	1	1	622	19,814	19,814
Senior Traffic Investigator	0	0	1	621	--	18,502
Sign Painter	1	1	1	621	16,682	14,796
Maintenance Mechanic	1	1	1	621	18,852	18,852
Labor Supervisor I	1	1	1	621	18,852	18,852
Traffic Signal Mechanic	4	4	4	619	66,945	67,536
Equipment Operator II	1	1	1	619	17,086	17,086
Secretary	1	1	1	618/19	17,086	17,086
Maintenance Worker	<u>7</u>	<u>7</u>	<u>7</u>	617	<u>101,503</u>	<u>102,811</u>
Subtotal	31	31	36		\$ 617,099	\$ 752,010
ADD: Longevity					5,896	7,594
Standby Pay					1,548	1,548
Less: Construction Projects					(95,377)	(95,000)
TOTAL					\$ 529,166	\$ 666,152

CITY OF WICHITA 1984 ANNUAL BUDGET

ACTIVITY NO.: 270-70-286-50212

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: STREET SERVICES
 ACTIVITY: STREET MAINTENANCE

The 1984 adopted budget has increased \$119,469 (3.6 percent) over the 1983 budget. Personal Services have increased \$43,638. Contractual Services have increased \$21,436, largely in equipment rental. Account 295 includes (1) data processing, \$5,261; (2) OMP vehicle rental, \$8,928; (3) Equipment Fund rental, \$741,794; (4) portable toilet rental, \$3,700; (5) barricade rental, \$2,700; (6) miscellaneous equipment rental, \$15,000; (7) pest contract services, \$700; (8) substation repairs, \$400, and (9) CMF rental, \$72,160. Commodities have increased \$71,835. Capital Outlay budgeted includes replacement of substation security lighting controls.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>PERSONAL SERVICES</u>			
110 Salaries & Wages	\$1,471,313	\$1,491,023	\$1,534,661
121 Employee Benefits	--	--	--
TOTAL PERSONAL SERVICES	\$1,471,313	\$1,491,023	\$1,534,661

<u>CONTRACTUAL SERVICES</u>			
210 Utilities	\$ 19,716	\$ 29,168	\$ 29,450
220 Communications	13,643	24,155	24,365
230 Transportation	1,919	2,000	2,400
240 Advertising	70	100	110
260 Dues and Subscriptions	320	200	400
270 Professional Services	575	1,000	1,000
295 Other Contractual Services	823,209	830,309	850,643
TOTAL CONTRACTUAL SERVICES	\$ 859,452	\$ 886,932	\$ 908,368

<u>COMMODITIES</u>			
310 Office Supplies	\$ 5,859	\$ 4,500	\$ 6,175
320 Clothing and Linen	1,327	2,860	2,710
330 Food, Drugs and Chemicals	735	880	950
340 Opr. Supplies - Bldgs. & Improvements	3,695	2,175	4,175
350 Repair Parts-Bldgs. & Improvements	777,510	869,250	938,790
360 Operating Supplies-Equipment	17,766	19,820	20,860
370 Repair Parts -Equipment	362	3,050	2,550
380 Construction Materials	184	--	--
390 Minor Apparatus & Tools	9,759	17,050	15,210

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: STREET SERVICES
 ACTIVITY: STREET MAINTENANCE

ACTIVITY NO.: 270-70-286-50212

This activity is responsible for the repair, maintenance and resurfacing of all streets and alleys within the City. Specifically, this activity maintains vehicular and pedestrian bridges, constructs and maintains street ditches, repairs sidewalks, and performs various tasks necessary for the proper care of public right-of-ways. It also supervises and maintains the Northeast and West substations.

The Chief Engineer position was assigned to this activity as part of the reorganization of the engineering functions.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Street Services Director	0	1	1	E-9	\$ 40,648	\$ 40,648
Chief Engineer	0	0	1	E-7	\$ --	45,350
Street Maintenance & Cleaning Director	1	0	0	--	--	--
Street Maintenance Supv.	1	1	1	629	28,382	28,382
Administrative Ass't. for O&M	1	1	1	627	24,280	25,023
Ass't. Street Maintenance Supv.	1	1	1	625	23,064	23,064
General Supervisor II	2	2	2	624	43,834	43,834
Street Inspector	4	4	4	623	81,045	82,478
Engineering Aide III	1	1	1	623	20,836	20,836
Administrative Aide II	1	1	1	623	20,836	20,836
Labor Supervisor II	6	6	6	622	118,886	115,404
Equipment Operator II Supv.	3	3	3	620	55,087	55,087
Engineering Aide II	1	1	1	620	17,944	17,944
Administrative Aide I	1	1	1	620	17,086	17,779
Equipment Operator II	30	30	30	619	519,159	510,679
Secretary	1	1	1	618/19	16,340	14,018
Engineering Aide I	1	0	0	--	--	--
Equipment Operator I	30	30	30	617	438,577	445,467
Laborer I	3	3	3	616	40,151	40,244
Laborer I (seasonal - 05-08)	1	1	1	616	4,456	4,456
Subtotal	89	88	89		\$1,510,611	\$1,551,529
ADD: Longevity					19,675	17,808
Charges - Construction and Survey					--	5,000
LESS: Construction (Sidewalk)					(20,562)	(20,933)
Charge - Flood Control Maint.					(15,516)	(15,411)
Charge - Landfill					(3,185)	(3,332)
TOTAL					\$1,491,023	\$1,534,661

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: FLOOD CONTROL MAINTENANCE
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: STREET SERVICES
 ACTIVITY: FLOOD CONTROL MAINTENANCE

ACCOUNT NO.: 125-70-286

CITY FLOOD CONTROL MAINTENANCE FUND SUMMARY

	<u>Actual</u> <u>1982</u>	<u>1983</u>	<u>Estimated</u> <u>1984</u>
<u>Revenues</u>			
Unencumbered Cash Balance, January 1	\$ 98,823	\$ 80,247	\$ 11,142
Current Tangible Property Tax	365,107	298,656	319,660
Motor Vehicle Tax	51,603	54,820	47,871
Delinquent Tangible Property Tax	10,247	10,000	8,000
Sales Tax Residue	21,329	23,170	20,574
Interest Earnings	30,837	23,000	20,000
Intergovernmental Service Revenues	1,217	1,000	1,200
Total Revenues	\$ 579,163	\$ 490,893	\$ 428,447

Expenditures

Flood Control Engineering	\$ --	\$ 81,416	\$ --
Flood Control Maintenance	--	398,335	428,447
Total Expenditures	\$ 498,916	\$ 479,751	\$ 428,447
Unencumbered Cash Balance, December 31	\$ 80,247	\$ 11,142	\$ --

CITY-COUNTY FLOOD CONTROL SUMMARY--1984

Flood Control Maintenance Program Operations	\$ 856,894
ADD: Employee Social Security	27,818
Employee Retirement	52,852
Health Insurance	26,426
Life Insurance	1,312
Workers Compensation	6,556
Unemployment Compensation	2,980
Total Expenditures	\$ 974,838

Schedule of Contributions

City of Wichita (50%)	\$ 487,419
Sedgwick County (50%)	487,419
Total Contributions	\$ 974,838

Detail of City of Wichita Contribution

Flood Control Maintenance Fund (125)	\$ 428,447
Employee Benefit Funds	58,972
Total City of Wichita Contribution	\$ 487,419

CITY OF WICHITA 1984 ANNUAL BUDGET

ACTIVITY NO.: 708-70-286-50010

FUND: CITY-COUNTY FLOOD CONTROL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: STREET SERVICES
 ACTIVITY: FLOOD CONTROL MAINTENANCE

The 1984 adopted budget for this activity has increased \$60,224 (7.6 percent) over the 1983 amount. Of this total net increase, \$60,711 is due to combining funds budgeted for Flood Control engineering functions with this budget. Engineering functions were previously budgeted separately in the Flood Control Engineering activity of the former Engineering Department. Personal Services have increased \$24,510, with the largest single reason for the increase being the addition of \$16,211 for engineering services performed by the personnel assigned to other City activities. Contractuals have increased \$35,684. A total of \$44,000 was added to fund engineering services: (1) \$40,000 for contracted survey and design services in Account 270, and (2) \$4,000 in Account 295 for motor pool, data processing and other services. Account 295 includes: (1) equipment rental, \$261,378; (2) weed mowing, \$15,000; (3) CMF rental, \$9,391; (4) miscellaneous equipment rental, \$15,000, and (5) engineering related, \$4,000. Commodities have increased \$1,050. \$500 has been added to Account 310 to fund engineering-related postage, photocopies and supplies. Capital Outlay budgeted is for replacement of five vehicle radios.

Account Classification	1982	1983	1984
	ACTUAL	BUDGET	BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$ 376,243	\$ 372,880	\$ 397,390
121 Employee Benefits	--	--	--
TOTAL PERSONAL SERVICES	\$ 376,243	\$372,880	\$ 397,390
CONTRACTUAL SERVICES			
210 Utilities	\$ 2,247	\$ 2,638	\$ 2,900
220 Communications	5,156	5,564	7,078
230 Transportation	1,070	1,000	1,100
240 Advertising	218	--	100
250 Insurance	5,232	5,032	5,032
260 Dues and Subscriptions	--	325	250
270 Professional Services	11,625	15,200	51,750
295 Other Contractual Services	324,296	307,536	304,769
TOTAL CONTRACTUAL SERVICES	\$ 349,844	\$ 337,295	\$ 372,979

COMMODITIES			
310 Office Supplies	\$ 968	\$ 1,350	\$ 1,880
320 Clothing and Linen	922	1,200	1,200
330 Food, Drugs and Chemicals	264	360	340
340 Opr. Supplies - Bldgs. & Improvements	8,476	22,865	21,885
350 Repair Parts-Bldgs. & Improvements	24,145	30,000	30,810
360 Operating Supplies-Equipment	3,607	3,900	4,050
370 Repair Parts - Equipment	3,456	4,000	3,435
390 Minor Apparatus & Tools	4,068	3,300	4,425

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: CITY-COUNTY FLOOD CONTROL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: STREET SERVICES
 ACTIVITY: FLOOD CONTROL MAINTENANCE

ACTIVITY NO.: 708-70-286-50010

This section is responsible for preventing loss of life and property due to flood disaster. Part of the Operations and Maintenance responsibility entails routine maintenance of the Wichita-Valley Center Floodway. Duties include mowing, levee patrol, rodent control, drainage structure repair and other associated activities.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Flood Control & Landfill Director	1	0	0	--	\$ --	\$ --
Flood Control & Landfill Supv.	0	1	1	629	27,547	28,382
Stream Maintenance Supervisor	1	0	0	--	--	--
Administrative Assistant	1	0	0	--	--	--
General Supervisor II	1	1	1	624	21,917	21,917
Administrative Aide II	0	1	1	623	19,592	20,089
Labor Supervisor II	1	1	1	622	19,814	19,814
Engineering Aide II	1	1	1	620	17,944	17,944
Equipment Operator II - Heavy	8	8	8	619	140,150	149,482
Secretary	1	0	0	--	--	--
Equipment Operator I	5	5	5	617	72,915	74,171
Equipment Operator I (Seasonal 04-09)	<u>5</u>	<u>5</u>	<u>5</u>	617	<u>28,508</u>	<u>28,508</u>
Subtotal	25	23	23		\$ 348,387	\$ 360,307
ADD: Longevity					4,753	5,001
Charges-O&M Admin					12,348	9,212
Charges-Engineering					--	16,211
Charges-Street Maintenance					15,516	15,411
LESS: Charges-Landfill					(8,124)	(8,752)
TOTAL					\$ 372,880	\$ 397,390

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: LANDFILL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: STREET SERVICES

ACCOUNT NO.: 285-70-286-50000

FUND SUMMARY OF REVENUES AND EXPENDITURES
LANDFILL FUND

<u>Account Classification</u>	<u>1982 Actual</u>	<u>Revised 1983 Budget</u>	<u>1984 Budget</u>
Personal Services	\$ 83,609	\$ 86,949	\$ 87,747
Contractual Services	16,369	21,120	20,560
Commodities	130,920	201,855	165,158
Capital Outlay	56,039	--	--
Indigent Program	32,770	45,000	45,000
Bulky Waste Program	30,000	30,000	30,000
Administrative Charges	5,500	5,940	6,237
Expenditure Contingency/Reserve			
For Final Cover	--	200,000	150,000
Subtotal	\$ 355,207	\$ 590,864	\$ 504,702
ADD: Employee Benefits			
Employee Retirement		\$ 10,782	\$ 11,670
Social Security		5,826	6,142
Group Health Insurance		5,782	5,835
Group Life Insurance		287	290
Workers' Compensation		1,304	1,448
Unemployment Compensation		304	658
Subtotal Employee Benefits	\$ 22,298	\$ 24,285	\$ 26,043
TOTAL EXPENDITURES	\$ 377,505	\$ 615,149	\$ 530,745
<u>Revenues</u>			
Unencumbered Cash Balance, January 1	\$ 322,159	\$ 325,894	\$ 50,745
Lease of Brooks Landfill	353,324	340,000	330,000
Contingency	--	--	150,000
Sale of Property	27,425	--	--
Reimbursed Expenditure	491	--	--
TOTAL REVENUES AND CASH BALANCE	\$ 703,399	\$ 665,894	\$530,745
LESS: Expenditures	377,505	615,149	530,745
Unencumbered Cash Balance, December 31	\$ 325,894	\$ 50,745	\$ --

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: LANDFILL (UTILITY)
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: STREET SERVICES
 ACTIVITY: LANDFILL

ACTIVITY NO.: 285-70-286-50000

The 1984 budget of \$530,745 represents a decrease of \$84,404 or 13.7% under the 1983 revised budget. Personal Services show an increase of \$2,556 or 2.3% over 1983, due to increases in longevity pay, charges from other operations and employee benefits. Contractual Services decreased \$560 due to a reduction in Account 295. Expenditures in Account 295 are real estate and special tax assessment, \$7,065; miscellaneous equipment rental, \$5,000, and portable toilet rental, \$1,000. Commodities show a decrease of \$49,367 due to not budgeting in Account 350 for topsoil purchases in 1984. Account 370 is increased \$10,000 to provide for major equipment repair. The \$150,000 reserve is budgeted for purchase of topsoil (final 6" cover), contingent on available revenues. The Indigent Sanitation Assistance Program is budgeted to receive \$45,000, and the Bulky Waste Program, \$30,000.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>PERSONAL SERVICES</u>			
110 Salaries & Wages	\$ 83,609	\$ 86,949	\$ 87,747
121 Employee Benefits	22,298	24,285	26,043
TOTAL PERSONAL SERVICES	\$ 105,907	\$ 111,234	\$ 113,790

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>CONTRACTUAL SERVICES</u>			
210 Utilities	\$ 883	\$ 1,275	\$ 1,275
220 Communications	657	700	770
230 Transportation	169	800	850
240 Advertising	5	--	--
250 Insurance	2,500	2,550	2,550
260 Dues and Subscriptions	--	50	50
270 Professional Services	4,754	2,000	2,000
295 Other Contractual Services	7,401	13,745	13,065
TOTAL CONTRACTUAL SERVICES	\$ 16,369	\$ 21,120	\$ 20,560

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>COMMODITIES</u>			
310 Office Supplies	\$ 86	\$ 350	\$ 350
320 Clothing and Linen	9	180	180
330 Food, Drugs and Chemicals	--	50	50
340 Opr. Supplies - Bldgs. & Improvements	--	75	50
350 Repair Parts-Bldgs. & Improvements	522	63,670	3,928
360 Operating Supplies-Equipment	51,402	70,000	70,000
370 Repair Part-Equipment	78,361	80,000	90,000
390 Minor Apparatus & Tools	540	200	600
TOTAL COMMODITIES	\$ 130,920	\$ 214,525	\$ 165,158

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: LANDFILL (UTILITY)
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: STREET SERVICES
 ACTIVITY: LANDFILL

ACTIVITY NO.: 285-70-286-50000

The Landfill Fund supports cover activities at refuse disposal sites where dumping is completed (Chapin and the east side of Brooks). Final closure of these sites involves adding 18" of cover plus 6" of top soil, along with seeding and mulching. In 1984 the goal is to complete the cover of the Chapin site. Besides cover activities, the fund also supports the Indigent Sanitation Assistance Program and the Bulky Waste Program.

Activities of the Landfill Fund are supported by income from the City's lease with a private operator at the active portion of the Brooks site (41st Street North and West Street). The contract provides that a percentage of gross revenue will be returned to the City, with annual adjustments allowed for inflation.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Equipment Operator II - Supervisor	1	1	1	620	\$ 17,944	\$ 17,944
Equipment Operator II-Heavy	3	3	3	619	52,677	52,382
	—	—	—			
Subtotal	4	4	4		\$ 70,621	\$ 70,326
ADD: Longevity					469	517
Hazard Pay					2,080	2,080
Amount Charged from:						
Flood Control					8,124	8,752
Operation & Maint. Admin.					2,470	2,740
Street Maintenance					3,185	3,332
TOTAL					\$ 86,949	\$ 87,747

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: LITTER CONTROL
 ACTIVITY: STREET CLEANING
 ACTIVITY NO.: 110-70-288-50203

The 1984 adopted budget for this activity in the General Fund has decreased \$521,127 from 1983. An additional \$500,000 is budgeted for this function in the Gas Tax Fund. Personal Services have increased only \$94. Contractual Services are budgeted in the Gas Tax Fund for 1984. Commodities have decreased \$31,230. An additional \$31,676 (Account 360) is budgeted in the Gas Tax Fund. No Capital Outlay is budgeted for 1984.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$ 470,931	\$ 527,008	\$ 527,102
121 Employee Benefits	--	--	--
TOTAL PERSONAL SERVICES	\$ 470,931	\$ 527,008	\$ 527,102

CONTRACTUAL SERVICES			
210 Utilities	\$ 9,874	\$ 12,617	\$ --
220 Communications	3,167	5,028	--
230 Transportation	81	1,225	--
240 Advertising	--	100	--
260 Dues and Subscriptions	125	100	--
270 Professional Services	1,193	1,280	--
295 Other Contractual Services	419,442	461,091	--
TOTAL CONTRACTUAL SERVICES	\$ 433,882	\$ 481,441	\$ --

COMMODITIES			
310 Office Supplies	\$ 2,061	\$ 2,405	\$ 2,405
320 Clothing and Linen	433	600	600
330 Food, Drugs and Chemicals	234	280	280
340 Opr. Supplies - Bldgs. & Improvements	44,453	58,430	58,430
350 Repair Parts - Bldgs. & Improvements	905	225	950
360 Operating Supplies-Equipment	22,617	34,575	2,899
370 Repair Parts - Equipment	955	750	750
390 Minor Apparatus & Tools	4,681	10,607	10,328
TOTAL COMMODITIES	\$ 76,339	\$ 107,872	\$ 76,642

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: LITTER CONTROL
 ACTIVITY: STREET CLEANING

ACTIVITY NO.: 110-70-288-50000

Using mechanical sweepers, City crews sweep residential, collector and outlying arterial streets during day hours, and the core area and higher traffic arterials at night. Litter and trash on medials and along major thoroughfares are picked up manually as needed. Core area litter receptacles are emptied twice each week.

During winter months this activity has prime responsibility for control of snow and ice. With the assistance of other City personnel and private contractors as needed, this activity plows snow, removes snow to a dump site, and spreads sand and de-icing materials on streets.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Litter Control Director	0	1	1	631	\$ 29,864	\$ 30,927
Street Cleaning Supervisor	1	1	1	629	28,382	28,382
General Supervisor II	1	1	1	624	21,917	21,917
Labor Supervisor II	1	1	1	622	19,814	19,814
Labor supervisor I	1	1	1	621	18,852	18,852
Equipment Operator II	16	16	16	619	277,502	279,208
Secretary	0	1	1	618/19	12,873	14,655
Equipment Operator I	4	4	4	617	61,213	57,603
Equipment Operator I (Downtown)	1	1	1	617	14,169	14,274 ✓
Laborer I	<u>2</u>	<u>2</u>	<u>2</u>	616	<u>27,692</u>	<u>26,934</u>
Subtotal	27	29	29		\$ 512,278	\$ 512,566
ADD: Longevity					5,355	5,416
Shift Differential (3rd)					3,744	3,744
Lot Cleanup Program					22,042	22,042
Less: Downtown Sweeping Program					(14,169)	(14,274) ←
Charge-Noxious Weeds					(2,242)	(2,392)
TOTAL					\$ 527,008	\$ 527,102

1/2 pd by 1/2
 govt, 1/2
 By CofC

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: LITTER CONTROL
 ACTIVITY: WEED MOWING
 ACTIVITY NO.: 110-70-288-50204

The 1984 adopted budget for this activity has increased \$90,288 (22.9 percent). Contractual Services have increased \$89,216, due largely to increased equipment rental. Account 295 includes (1) Equipment Fund rental, \$275,142; (2) CMF rental, \$2,718; (3) Grove Street Project plant care, \$13,660; (4) Landfill charges, \$842; (5) repair of damage to property, \$1,100 and (6) barricade and flasher rental, \$115. Commodities have increased a net of \$338. Capital Outlay budgeted for 1984 includes replacement of one trimmer and one brush cutter.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>PERSONAL SERVICES</u>			
110 Salaries & Wages	\$ 174,745	\$ 174,947	\$ 176,328
121 Employee Benefits	--	--	--
TOTAL PERSONAL SERVICES	\$ 174,745	\$ 174,947	\$ 176,328

<u>CONTRACTUAL SERVICES</u>			
210 Utilities	\$ 1,704	\$ 6,647	\$ 6,647
220 Communications	67	200	200
240 Advertising	677	225	1,305
260 Dues and Subscriptions	54	81	81
270 Professional Services	39	--	--
295 Other Contractual Services	187,140	205,441	293,577
TOTAL CONTRACTUAL SERVICES	\$ 189,681	\$ 212,594	\$ 301,810

<u>COMMODITIES</u>			
310 Office Supplies	\$ 2,288	\$ 2,120	\$ 2,425
320 Clothing and Linen	412	357	437
330 Food, Drugs and Chemicals	--	193	100
340 Opr. Supplies - Bldgs. & Improvements	291	1,000	300
350 Repair Parts-Bldgs. & Improvements	115	--	125
360 Operating Supplies-Equipment	3,873	1,200	1,200
370 Repair Parts-Equipment	735	100	775
390 Minor Apparatus & Tools	2,177	1,560	1,506
TOTAL COMMODITIES	\$ 9,891	\$ 6,530	\$ 6,868

CAPITAL OUTLAY

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: LITTER CONTROL
 ACTIVITY: WEED MOWING

ACTIVITY NO.: 110-70-288-50204

The Weed Mowing section's responsibility is to keep the city free of dangers due to unsafe, unsanitary and obnoxious vegetation. Section personnel mow and remove weeds from public lots and right-of-ways on a scheduled basis.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
General Supervisor	1	1	1	623	\$ 19,814	\$ 20,679
Labor Supervisor I	1	1	1	621	18,223	18,852
Account Clerk II (Seasonal 05-10)	1	1	1	619	8,812	8,812
Equipment Operator I (Seasonal 05-10)	22	21	21	617	119,735	119,735
Account Clerk I (Seasonal 05-10)	1	2	2	617	10,410	10,410
	—	—	—		—	—
Subtotal	26	26	26		\$ 176,994	\$ 178,488
ADD: Longevity					637	685
LESS: Charges--Noxious Weeds					(2,684)	(2,845)
					—	—
TOTAL					\$ 174,947	\$ 176,328

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: NOXIOUS WEEDS ACCOUNT NO.: 110-70-288-50000
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: LITTER CONTROL
 ACTIVITY: NOXIOUS WEEDS

NOXIOUS WEEDS ERADICATION FUND SUMMARY

	<u>Actual</u> <u>1982</u>	<u>1983</u>	<u>Estimated</u> <u>1984</u>
<u>REVENUES</u>			
Unencumbered Cash Balance, January 1	\$ 40,097	\$ 18,669	\$ 245
Current Tangible Property Tax	15,883	19,035	51,612
Motor Vehicle Tax	2,476	2,461	3,259
Delinquent Tangible Property Tax	969	1,000	1,000
Sales and Services	15,000	15,000	15,000
Intergovernmental Service Revenues	55	50	50
Interest Earnings	7,579	6,000	5,000
Reimbursed Expenditures	<u>51</u>	<u>--</u>	<u>--</u>
Total Revenues	\$ 82,110	\$ 62,245	\$ 76,166
<u>EXPENDITURES</u>			
Personal Services	\$ 33,269	\$ 35,430	\$ 38,279
Contractual Services	10,444	9,140	16,432
Commodities	3,398	17,430	21,455
Capital Outlay	<u>16,300</u>	<u>--</u>	<u>--</u>
Total Expenditures	\$ 63,411	\$ 62,000	\$ 76,166
Unencumbered Cash Balance, December 31	\$ 18,699	\$ 245	\$ --

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: NOXIOUS WEEDS
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: LITTER CONTROL
 ACTIVITY: NOXIOUS WEEDS
 ACTIVITY NO.: 135-70-288-50000

The 1984 adopted budget for this activity has increased \$10,141 (15.4 percent) over the 1983 budget, due largely to the additional equipment rental for new, more automated spraying equipment. Personal Services have increased \$2,849. Contractual Services have increased \$7,292, largely due to increased equipment rental for a new, truck-mounted sprayer. Account 295 includes (1) equipment rental, \$12,944; (2) CMF rental, \$1,730; (3) fire hydrant permits, \$25, and (4) OMP vehicle rental, \$101. Commodities are budgeted at the same amount as for 1983.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$ 33,269	\$ 35,430	\$ 38,279
121 Employee Benefits	--	--	--
TOTAL PERSONAL SERVICES	\$ 33,269	\$ 35,430	\$ 38,279

CONTRACTUAL SERVICES			
210 Utilities	\$ --	\$ 197	\$ 197
220 Communications	576	698	768
230 Transportation	412	500	500
240 Advertising	6	--	--
260 Dues and Subscriptions	47	167	167
295 Other Contractual Services	9,403	7,578	14,800
TOTAL CONTRACTUAL SERVICES	\$ 10,444	\$ 9,140	\$ 16,432

COMMODITIES			
310 Office Supplies	\$ 101	\$ 140	\$ 140
320 Clothing and Linen	4	190	190
330 Food, Drugs and Chemicals	--	140	140
340 Opr. Supplies - Bldgs. & Improvements	2,711	20,110	20,110
350 Repair Parts-Bldgs. & Improvements	13	--	--
360 Operating Supplies-Equipment	94	108	108
370 Repair Parts - Equipment	102	167	167
390 Minor Apparatus & Tools	373	600	600
TOTAL COMMODITIES	\$ 3,398	\$ 21,455	\$ 21,455

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: NOXIOUS WEEDS
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: LITTER CONTROL
 ACTIVITY: NOXIOUS WEEDS

ACTIVITY NO.: 135-70-288-50000

This activity conducts a spraying program to eradicate noxious weeds. Weeds are sprayed both on City right-of-ways and on Wichita-Valley Center Flood Control Maintenance areas.

Approximately 2,550 acres of noxious weed infestation are within this activity's responsibility.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Equipment Operator II	1	1	1	619	\$ 17,086	\$ 17,086
Equipment Operator I (Seasonal-05-11)	2	2	2	617	14,730	14,932
	—	—	—		—	—
Subtotal	3	3	3		\$ 31,816	\$ 32,018
ADD: Charges - O&M Admin.					1,372	1,024
Charges - Street Cleaning					2,242	2,392
Charges - Weed Mowing					--	2,845
					—	—
TOTAL					\$ 35,430	\$ 38,279

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: CONSTRUCTION AND SURVEY
 ACTIVITY NO.: 270-70-287-50205

This budget is new for 1984. These functions were previously included within the former Engineering Department's budget. Account 295 includes (1) equipment rental, \$28,515; (2) Motor Pool rental, \$16,230; (3) CMF rental, \$13,344, and (4) office and survey equipment maintenance, \$1,990. Capital Outlay budgeted includes (1) one 35mm automatic camera, \$200 and (2) one concrete compression machine (for testing concrete), \$1,200.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>PERSONAL SERVICES</u>			
110 Salaries & Wages			\$ 207,056
121 Employee Benefits			--
TOTAL PERSONAL SERVICES			\$ 207,056

<u>CONTRACTUAL SERVICES</u>			
220 Communications			\$ 3,765
230 Transportation			3,430
250 Insurance			50
260 Dues and Subscriptions			740
270 Professional Services			280
295 Other Contractual Services			60,079
TOTAL CONTRACTUAL SERVICES			\$ 68,344

<u>COMMODITIES</u>			
310 Office Supplies			\$ 9,494
320 Clothing and Linen			150
330 Food, Drugs and Chemicals			425
340 Opr. Supplies - Bldgs. & Improvements			150
350 Repair Parts-Bldgs. & Improvements			500
360 Operating Supplies-Equipment			3,000
370 Repair Parts -Equipment			3,000
380 Construction Supplies			1,300
390 Minor Apparatus & Tools			16,950
TOTAL COMMODITIES			\$ 34,969

<u>CAPITAL OUTLAY</u>			
460 Operating Equipment			\$ 1,400
TOTAL CAPITAL OUTLAY			\$ 1,400

This division was created as part of a major reorganization of the City's engineering functions, which resulted in the elimination of the former Engineering Department and the reassignment of its functions to the departments of Planning, and Operations and Maintenance.

This division is responsible for those activities involved in constructing streets, sewers, storm drains, sidewalks and drainage projects that begin upon the letting of a construction contract and that continue until project completion is certified and the work is accepted. These activities include construction staking, issuing partial payments, project construction management, utility coordination, right-of-way staking and inspection.

POSITION TITLE	POSITIONS			1984	EMPLOYMENT RANGE	1983	1984
	1982 BUDGET	1983 BUDGET	1984 BUDGET			BUDGET	BUDGET
Construction Engineer	-	-	1	E-9	\$	--	\$ 38,425
Associate Construction Engineer	-	-	1	E-11		--	34,300
Civil Engineer III	-	-	2	632		--	63,578
Civil Engineer II	-	-	2	631		--	60,227
Administrative Assistant	-	-	1	626		--	23,485
Engineering Technician II	-	-	4	626		--	92,964
Engineering Technician I	-	-	1	624		--	20,836
Engineering Aide III	-	-	10	623		--	207,338
Engineering Aide II	-	-	19	620		--	332,983
Secretary	-	-	1	618/19		--	17,086
Engineering Aide I	-	-	8	618		--	123,637
Subtotal	--	--	50		\$	--	\$1,014,859
ADD: Longevity							9,258
Charge--O&M Admin.							21,622
LESS: Charges--Construction Proj.							(838,683)
TOTAL					\$	--	\$ 207,056

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: TRAFFIC
 ACTIVITY: STREET LIGHT MAINTENANCE
 ACTIVITY NO.: 110-70-284-50202

This activity funds repair parts and materials for the maintenance of City-owned street lights. The 1984 adopted budget has increased \$4,500 (27.3 percent) over the 1983 amount, which is consistent with actual 1983 maintenance demand.

EXPENDITURE ITEM	1982 ACTUAL	1983 BUDGET	1984 BUDGET
350 Repair Parts, Supplies & Materials	\$ 19,000	\$ 16,500	\$ 21,000

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: TRAFFIC
 ACTIVITY: STREET LIGHTING
 ACTIVITY NO.: 110-70-284-50205

This activity funds operation and maintenance of the KC&E-owned street lighting system. The 1984 adopted budget has increased \$558,125 (24.6 percent) due to rate increases, system growth, and replacement of antiquated incandescent lights with newer, efficient lights. For 1982 and 1983 this activity was part of the former Engineering Department.

EXPENDITURE ITEM	1982 ACTUAL	1983 BUDGET	1984 BUDGET
210 Utilities	\$1,929,817	\$2,268,726	\$2,826,851

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: LITTER CONTROL
 ACTIVITY: LOT CLEANUP
 ACTIVITY NO.: 110-70-288-50004

Beginning with 1983 this activity has been included within the Street Cleaning activity.

EXPENDITURE ITEM	1982 ACTUAL	1983 BUDGET	1984 BUDGET
110 Personal Services			\$ 12,133

CITY OF WICHITA 1984 ANNUAL BUDGET

PAGE 135

FUND: GENERAL
DEPARTMENT: OPERATIONS AND MAINTENANCE
ACTIVITY: JOHNS SLUDGE PIT CLEANUP

ACTIVITY NO.: 110-70-286-50207

This activity funds the one-time cost for cleanup of the Johns Sludge Pit. This waste oil disposal site is on the EPA's list of the nation's 400 most hazardous locations. Cleanup will be paid totally by the City, and performed according to EPA and KDHE regulations.

EXPENDITURE ITEM	1982 ACTUAL	1983 BUDGET	1984 BUDGET
270 Professional Services			\$ 5,000
350 Repair Parts and Materials			195,000
TOTAL EXPENDITURES			\$ 200,000

FUND: GENERAL
DEPARTMENT: OPERATIONS AND MAINTENANCE
DIVISION: STREET SERVICES
ACTIVITY: STREET REPAIR

ACTIVITY NO.: 110-70-286-50206

For 1984 this activity will be funded totally in the Gas Tax Fund.

EXPENDITURE ITEM	1982 ACTUAL	1983 BUDGET	1984 BUDGET
430 Street Repairs	\$ 400,000	\$ 520,000	\$ --

FUND: GAS TAX
DEPARTMENT: OPERATIONS AND MAINTENANCE
DIVISION: STREET SERVICES
ACTIVITY: STREET REPAIR

ACTIVITY NO.: 270-70-286-50001

EXPENDITURE ITEM	1982 ACTUAL	1983 BUDGET	1984 BUDGET
430 Street Repair	\$ 390,000	\$ --	\$ 520,000

This activity funds contracted, major street maintenance, such as repaving, overlay and sealing.

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: LITTER CONTROL
 ACTIVITY: STREET CLEANING
 ACTIVITY NO.: 270-70-288-50203

For 1984 a total of \$500,000 has been budgeted for street cleaning services in the Gas Tax Fund; the balance of the cost of these services is included within the General Fund.

Account 295 includes (1) equipment rental, \$411,074; (2) CMF rental, \$35,586, and (3) vehicle rental, \$225.

EXPENDITURE ITEM	1982 ACTUAL	1983 BUDGET	1984 BUDGET
210 Utilities			\$ 13,928
220 Communications			4,729
230 Transportation			1,225
240 Advertising			150
260 Dues and Subscriptions			127
270 Professional Services			1,280
295 Other Contractual Services			<u>446,885</u>
TOTAL CONTRACTUAL SERVICES			\$ 468,324
360 Operating Supplies - Equipment			\$ 31,676
TOTAL			\$ 500,000

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: LITTER CONTROL
 ACTIVITY: SNOW AND ICE REMOVAL
 ACTIVITY NO.: 270-70-288-50003

EXPENDITURE ITEM	1982 ACTUAL	1983 BUDGET	1984 BUDGET
110 Personal Services (overtime)	\$ 34,178	\$ 30,000	\$ 30,000
230 Transportation	\$ 715	\$ --	\$ --
240 Advertising	141	--	--
295 Other Contractual Services	<u>14,958</u>	<u>33,750</u>	<u>33,750</u>
TOTAL CONTRACTUAL SERVICES	\$ 15,814	\$ 33,750	\$ 33,750

FUND: GENERAL
 DEPARTMENT: WATER
 DIVISION: STORM DRAINS

ACTIVITY NO.: 110-80-325-50000

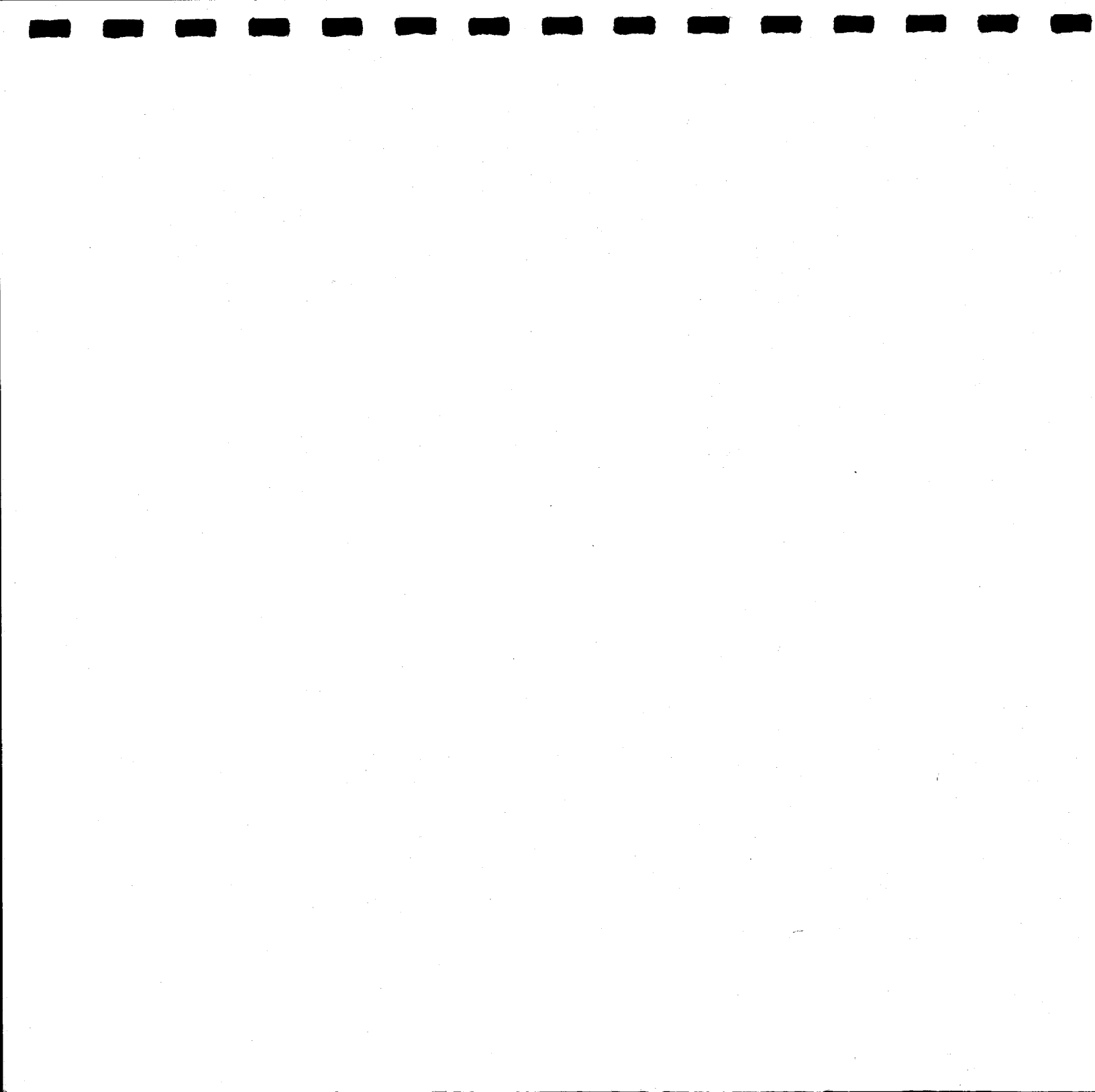
The 1984 budget for Storm Drains shows an increase of \$25,870 or 8.9% over the 1983 budget of \$289,878. Personal Services have increased \$3,193 or 1.5% due to this budget's share (i.e., 16%) of the total salaries of the Sanitary Sewer Maintenance Division. For the listing of authorized positions and description of changes in positions see the Sanitary Sewer Maintenance budget in the Sewer Utility Section. Contractual Services have increased \$25,072 mainly for increased electricity costs for additional lift stations plus projected rate increase. The Commodity accounts reflect an overall decrease of \$2,491 with the major decrease for fuel. The amount of \$1,251 for Capital Outlay represents 16% of the cost of those items, as listed in the Sanitary Sewer Maintenance Division's budget.

WORK PROGRAM

This activity is responsible for maintaining approximately 200 miles of storm drains. This includes both general and preventive maintenance activities. Specific tasks include dragging, high pressure cleaning, rodding, augering, vacuum cleaning of catch basins, televising of pipes and various repairs.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$ 229,406	\$ 213,753	\$ 216,946
121 Employee Benefits	--	--	--
TOTAL PERSONAL SERVICES	\$ 229,406	\$ 213,753	\$ 216,946
CONTRACTUAL SERVICES			
210 Utilities	\$ 5,486	\$ 10,494	\$ 34,115
220 Communications	923	1,840	2,097
250 Insurance	1,561	2,151	3,377
260 Dues and Subscriptions	14	--	--
270 Professional Services	20	748	48
295 Other Contractual Services	4,553	4,894	5,562
TOTAL CONTRACTUAL SERVICES	\$ 12,557	\$ 20,127	\$ 45,199
COMMODITIES			
310 Office Supplies	\$ 64	\$ 150	\$ 500
320 Clothing and Linen	87	200	442
330 Food, Drugs and Chemicals	265	275	320
340 Opr. Supplies - Bldgs. & Improvements	121	107	128
350 Repair Parts-Bldgs. & Improvements	9,843	17,066	18,815
360 Operating Supplies-Equipment	14,231	20,060	16,552
370 Repair Parts-Equipment	13,834	15,485	14,387
390 Minor Apparatus & Tools	567	1,500	1,208
TOTAL COMMODITIES	\$ 39,012	\$ 54,843	\$ 52,352
CAPITAL OUTLAY			
440 Office Equipment	\$ 52	\$ 235	\$ 275
460 Operating Equipment	1,025	920	976
TOTAL CAPITAL OUTLAY	\$ 1,077	\$ 1,155	\$ 1,251

TOTAL	\$ 282,052	\$ 289,878	\$ 315,748



FUND: GENERAL
DEPARTMENT: COMMUNITY HEALTH

ACCOUNT NO.: 110-52-425-50000

HEALTH DEPARTMENT SUMMARY

Account Classification	1982 Actual	1983 Budget	1984 Budget
Personal Services	\$1,845,211	\$1,891,200	\$1,725,924
Contractual Services	322,908	326,135	344,254
Commodities	151,526	153,849	163,035
Capital Outlay	8,458	20,870	40,778
Subtotal	\$2,328,103	\$2,392,054	\$2,273,991
Division			
Administration	\$ 437,857	\$ 450,724	\$ 449,664
Personal Health	829,877	846,266	773,911
Environmental Health	665,912	692,799	641,105
Laboratory	105,691	115,449	139,295
Building & Grounds and Motor Pool	288,766	286,816	270,016
Subtotal	\$2,328,103	\$2,392,054	\$2,273,991
ADD: Employee Retirement		\$ 234,509	\$ 229,547
Social Security		126,710	120,815
Health Insurance		125,765	114,774
Life Insurance		6,241	5,696
Workers Compensation		28,368	28,478
Unemployment Compensation		6,619	12,944
Total Employee Benefits		\$ 528,212	\$ 512,254
TOTAL EXPENDITURES		\$2,920,266	\$2,786,245

REVENUES	1983 Budget	1984 Budget
City of Wichita	\$1,653,458	\$1,551,747
Sedgwick County	1,068,972	1,034,498
Milk & Food Inspection Fees	197,836	200,000 ✓
TOTAL REVENUES	\$2,920,266	\$2,786,245
Total City of Wichita Contribution	\$1,653,458	\$1,551,747
LESS: Employee Benefits	(316,927)	(307,352)
TOTAL GENERAL FUND REQUIREMENT	\$1,336,531	\$1,244,395

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ADMINISTRATION
 ACTIVITY NO.: 711-52-550-50000

The 1984 approved budget for the Health Administration Division represents a decrease of \$1,060 or .2% below the 1983 adopted budget of \$450,724. Personal Services reflect a decrease of \$11,167 due to the elimination of an Account Clerk I position during the budget hearings. Contractual Services have increased \$11,166 or 10.9% due to increased cost of communications at the Health Department and the four Health Stations. Increased costs for insurance premiums are also reflected within this group of accounts. Commodities reflect a slight increase of \$1,578 which can be attributed to the increased cost for office supplies. The \$1,878 budgeted in the Capital Outlay accounts provides for 1 typewriter - \$828, 1 slide projector - \$400, 1 overhead projector - \$250, and 1 film - \$400.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$ 277,235	\$ 283,974	\$ 272,807
121 Employee Benefits	--	--	--
TOTAL PERSONAL SERVICES	\$ 277,235	\$ 283,974	\$ 272,807
CONTRACTUAL SERVICES			
220 Communications	\$ 48,912	\$ 50,000	\$ 55,000
230 Transportation	5,236	4,650	5,600
240 Advertising	156	300	300
250 Insurance	20,299	15,000	25,000
260 Dues and Subscriptions	5,026	4,730	5,300
270 Professional Services	--	300	300
295 Other Contractual Services	13,688	27,199	21,845
TOTAL CONTRACTUAL SERVICES	\$ 93,317	\$ 102,179	\$ 113,345

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
COMMODITIES			
310 Office Supplies	\$ 54,405	\$ 49,881	\$ 57,000
320 Clothing and Linen	39	--	--
330 Food, Drugs & Chemicals	1,320	715	1,500
340 Opr. Supplies - Bldgs. & Improvements	60	--	--
350 Repair Parts-Bldgs. & Improvements	73	--	--
360 Operating Supplies-Equipment	1,730	1,834	1,834
370 Repair Parts - Equipment	4,834	7,406	1,000
390 Minor Apparatus & Tools	574	220	300
TOTAL COMMODITIES	\$ 63,035	\$ 60,056	\$ 61,634

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ADMINISTRATION

ACTIVITY NO.: 711-52-550-50000

The Administration Division of the Community Health Department is responsible for 1) financial control of the department's locally funded programs and grant programs funded by the state and federal governments; 2) program coordination and evaluation of all services offered by the department; 3) the development of future health facilities and plans for the utilization of present facilities; and 4) the development and review of all current or proposed contractual arrangements for the provision of health services at the main clinic, outlying health stations, and in the field.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Director of Community Health Health Administrative Services	1	1	1	E-3	\$ 70,489	\$ 70,939
Director	1	1	1	E-9	40,648	40,648
Community Health Education						
Director	1	1	1	629	28,382	28,382
Administrative Assistant	1	1	1	626	24,280	24,280
Dental Health Education						
Supervisor	1	1	1	626	22,887	23,485
Administrative Secretary	1	1	1	620/621	18,852	18,852
Account Clerk II	1	1	1	619	17,086	17,086
Secretary	2	2	2	618/19	31,308	31,992
Account Clerk I	<u>2</u>	<u>2</u>	<u>1</u>	617	<u>28,055</u>	<u>14,795</u>
Subtotal	11	11	10		\$ 281,987	\$ 270,459
ADD: Longevity					1,987	2,348
TOTAL					\$ 283,974	\$ 272,807

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: PERSONAL HEALTH SERVICES
 ACTIVITY NO.: 711-52-750-50000

The 1984 approved budget of \$773,911 represents a decrease of \$72,355 or 8.6% below the 1983 adopted budget of \$846,266. Personal Services reflect a decrease of \$78,407 or 10.3% below the 1983 requirement. This is due to the elimination of the following positions from the local tax support: 1 - Public Health Educator II, 2 - Community Health Nurse I, 1 - Homemaker-Home Health Aide, and 1 - Storekeeper I. Contractual Services represent an increase of \$5,446 above the 1983 amount. This is due primarily to the increased costs of Health Station rentals at Stanley, Southeast, Evergreen and Orchard. Commodities reflect a slight increase of \$606. The most significant increase within this group of accounts occurred in the 330 account which provides an additional \$306 for the purchase of clinic and field supplies. No Capital Outlay is budgeted for 1984.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$ 738,854	\$ 761,456	\$ 683,049
121 Employee Benefits	--	--	--
TOTAL PERSONAL SERVICES	\$ 738,854	\$ 761,456	\$ 683,049
CONTRACTUAL SERVICES			
230 Transportation	\$ 1,367	\$ 1,700	\$ 2,550
240 Advertising	6	--	--
270 Professional Services	25,975	31,300	31,300
295 Other Contractual Services	40,046	33,610	38,206
TOTAL CONTRACTUAL SERVICES	\$ 67,394	\$ 66,610	\$ 72,056
COMMODITIES			
310 Office Supplies	\$ 9	\$ --	\$ --
320 Clothing and Linen	2,039	1,300	1,500
330 Food, Drugs & Chemicals	16,631	15,950	16,256
340 Opr. Supplies - Bldgs. & Improvements	2,114	--	--
360 Operating Supplies-Equipment	372	450	450
370 Repair Parts -Equipment	445	450	450
390 Minor Apparatus & Tools	122	50	150
395 Other Commodities	39	--	--
TOTAL COMMODITIES	\$ 21,771	\$ 18,200	\$ 18,806

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: PERSONAL HEALTH SERVICES

ACTIVITY NO.: 711-52-750-50000

The Personal Health Services Division of the Health Department provides direct health services to the public either by home visits to single family units or by a wide range of clinic services. The clinics are generally directed by consulting physicians. They provide for the control of communicable disease through immunization and venereal disease programs. An epidemiology unit gives direction and consultation for all communicable disease work. Additionally, the division provides nurse consultation for private, parochial, and county public schools; child care licensure; and adult care licensure.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Personal Health Services Director	1	1	1	E-9	\$ 36,654	\$ 36,654
Chief, Field Services	1	1	1	629	28,382	28,382
Chief, Clinic Services	1	1	1	629	28,382	28,382
Public Health Educator II	1	1	0	--	25,568	--
Nurse Clinician	3	3	3	627	70,432	75,960
Community Health Nurse III	4	5	5	627	125,280	126,898
Community Health Nurse II	1	0	0	--	--	--
Community Health Nurse I	17	16	14	623	320,860	286,449
Administrative Aide I	2	2	2	620	35,887	35,887
Secretary	1	1	1	618/19	15,405	16,161
Homemaker Home Health Aide	1	1	0	--	12,785	--
Storekeeper I	1	1	0	--	15,516	--
Clerk II	3	4	4	615	51,887	53,648
Typist Clerk	3	1	1	614	11,992	12,543
Community Health Nurse II (P.T. 25%)	1	1	1	625	4,678	4,796
Subtotal	<u>41</u>	<u>39</u>	<u>34</u>		<u>\$ 783,708</u>	<u>\$ 705,760</u>
ADD: Longevity					4,549	4,609
LESS: Charge to Family Planning					(26,801)	(27,320)
TOTAL					<u>\$ 761,456</u>	<u>\$ 683,049</u>

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH

ACTIVITY NO.: 711-52-670-50000

The 1984 approved budget of \$641,105 for the Environmental Health Division represents a decrease of \$51,694 or 7.5% below the 1983 adopted budget of \$692,799. Personal Services have decreased \$40,059 or 5.8% below the 1983 budgeted amount. This is primarily due to the elimination of the following positions from the local tax supported budget: 1 - Public Health Sanitarian II, 1 - Public Health Sanitarian I, and 2 - seasonal Equipment Operator Is. Contractual Services accounts reflect a slight increase of \$820 over the 1983 amount of \$2,930. Commodities remain the same as last year's amount of \$25,370. In the Capital Outlay accounts, \$3,900 is budgeted to purchase three mobile radio units as replacement items.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$ 639,844	\$ 648,144	\$ 608,085
121 Employee Benefits	--	--	--
TOTAL PERSONAL SERVICES	\$ 639,844	\$ 648,144	\$ 608,085

CONTRACTUAL SERVICES			
230 Transportation	\$ 2,434	\$ 2,780	\$ 2,900
240 Advertising	632	--	700
270 Professional Services	--	150	150
295 Other Contractual Services	65	--	--
TOTAL CONTRACTUAL SERVICES	\$ 3,131	\$ 2,930	\$ 3,750

COMMODITIES			
310 Office Supplies	\$ 17	\$ --	\$ --
320 Clothing and Linen	1,124	2,000	2,000
330 Food, Drugs & Chemicals	8,778	9,500	9,500
340 Opr. Supplies - Bldgs. & Improvements	4	--	--
350 Repair Parts-Bldgs. & Improvements	234	--	--
360 Operating Supplies-Equipment	7,693	9,500	9,500
370 Repair Parts - Equipment	3,844	3,320	3,320
390 Minor Apparatus & Tools	371	1,050	1,050
TOTAL COMMODITIES	\$ 22,065	\$ 25,370	\$ 25,370

CAPITAL OUTLAY

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH

ACTIVITY NO.: 711-52-670-50000

The Environmental Health Division of the Health Department is responsible for enforcing the environmental codes of the City and County and the department policy as approved by both governing bodies. The enforcement activities include licensing and inspecting food establishments, adult and child care homes, animal maintenance situations, and mobile home parks; ameliorating premise problems caused from the accumulation of junk; and removing abandoned vehicles. The staff provides a state-funded milk inspection program for eleven counties in the southcentral region of Kansas, including Sedgwick County. The division is also responsible for enforcing the laws and policies of the United States Environmental Protection Agency and the state laws pertaining to air, water, and sewage pollution.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Environmental Health Director	1	1	1	E-9	\$ 34,057	\$ 34,057
Chief, Environmental Services	2	2	2	629	56,318	56,764
Air Quality Technician II	1	1	1	626	24,280	24,280
Public Health Sanitarian II	6	6	5	625	137,942	115,135
Air Quality Technician I	1	0	0	--	--	--
Public Health Sanitarian I	15	15	14	623	294,394	283,112
Radio Dispatcher	1	1	1	621	17,944	18,817
Equipment Operator II	1	1	1	619	17,086	17,086
Secretary	3	3	3	618/19	49,642	50,295
Equipment Operator I (Seasonal 05-09)	2	2	0	--	8,516	--
Subtotal	33	32	28		\$ 640,179	\$ 599,546
ADD: Overtime					2,000	2,000
Longevity					5,797	6,371
Shift Differential					168	168
TOTAL					\$ 648,144	\$ 608,085

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: LABORATORY

ACTIVITY NO.: 711-52-710-50000

The 1984 approved budget for the Laboratory Division represents an increase of \$23,846 or 20.7% when compared to the 1983 budget of \$115,449. Personal Services reflect a decrease of \$12,807 which can be attributed to the reduction of a Bacteriologist II position. This position will be funded 60% by a Federal Grant in 1984. Contractual Services have increased \$3,405 due to the maintenance contracts in the 295 account. In past years these contracts were budgeted in commodities. Commodities represent a slight decrease of \$1,772 or 7.4% below the 1983 budgeted amount. In the Capital Outlay account \$35,000 is budgeted for purchasing a blood cell analyzer.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$ 86,380	\$ 89,972	\$ 77,165
121 Employee Benefits	--	--	--
TOTAL PERSONAL SERVICES	\$ 86,380	\$ 89,972	\$ 77,165
CONTRACTUAL SERVICES			
230 Transportation	\$ 542	\$ 1,150	\$ 1,650
240 Advertising	6	--	--
270 Professional Services	370	350	350
295 Other Contractual Services	439	--	2,905
TOTAL CONTRACTUAL SERVICES	\$ 1,357	\$ 1,500	\$ 4,905
COMMODITIES			
320 Clothing and Linen	--	\$ 150	\$ 150
330 Food, Drugs & Chemicals	12,736	16,335	17,000
340 Opr. Supplies - Bldgs. & Improvements	58	--	75
350 Repair Parts-Bldgs. & Improvements	15	--	--
360 Operating Supplies-Equipment	1,013	1,000	1,000
360 Operating Supplies-Equipment			
370 Repair Parts - Equipment	3,501	6,292	3,800
390 Minor Apparatus & Tools	--	200	200
TOTAL COMMODITIES	\$ 17,323	\$ 23,977	\$ 22,225
CAPITAL OUTLAY			

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: LABORATORY

ACTIVITY NO.: 711-52-710-50000

The Laboratory provides staff support service to the operating divisions of the Health Department by conducting immediate, correct analyses of specimens submitted to the Laboratory. The Laboratory provides a wide range of analyses for the Health Department's programs. The personnel in this division are equipped and trained to test milk and frozen dessert products, venereal diseases of all types, food poisoning, viral diseases and other communicable disease such as ringworm, and all types of dysentery. The Laboratory also provides services necessary to the operation of the various clinics of the Health Department. These clinics require a full range of serology and urinalysis.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983	1984
	1982 BUDGET	1983 BUDGET	1984 BUDGET		BUDGET	BUDGET
Laboratory Director	1	1	1	631	\$ 30,928	\$ 30,928
Bacteriologist II	2	2	1	626	44,771	24,280
Typist Clerk	1	1	1	614	13,477	13,477
	—	—	—			
Subtotal	4	4	3		\$ 89,176	\$ 68,685
ADD: Longevity					796	868
40% of Bacteriologist II						7,612
TOTAL					\$ 89,972	\$ 77,165

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: BUILDINGS & GROUNDS & MOTOR POOL

ACTIVITY NO.: 711-52-630-50000

The 1984 approved budget of \$270,016 for the Building, Grounds and Motor Pool Division represents a decrease of \$16,800 or 5.9% below the 1983 budget of \$286,816. Personal Services represent a decrease of \$22,836 or 21.2% below the 1983 approved budget. An Administrative Assistant position was deleted during the 1983 midyear adjustments. Contractual Services reflect a slight decrease from the \$152,916 budgeted in 1983. This is primarily due to the reduced vehicle rental rates projected for 1984. Commodities have increased \$8,754 because of the increased costs for custodial supplies, general repairs to the building, and the repairing of equipment. No Capital Outlay is budgeted in 1984 for this division.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$ 102,898	\$ 107,654	\$ 84,818
121 Employee Benefits	--	--	--
TOTAL PERSONAL SERVICES	\$ 102,898	\$ 107,654	\$ 84,818
CONTRACTUAL SERVICES			
210 Utilities	\$ 51,516	\$ 49,775	\$ 56,435
230 Transportation	456	--	--
250 Insurance	15,859	18,643	18,643
295 Other Contractual Services	89,878	84,498	75,120
TOTAL CONTRACTUAL SERVICES	\$ 157,709	\$ 152,916	\$ 150,198
COMMODITIES			
320 Clothing and Linen	\$ 724	\$ 900	\$ 1,000
340 Opr. Supplies - Bldgs. & Improvements	5,741	7,986	9,000
350 Repair Parts-Bldgs. & Improvements	11,020	13,535	15,000
360 Operating Supplies-Equipment	4,466	825	4,500
370 Repair Parts - Equipment	3,921	2,000	4,000
380 Supplies & Materials-Construction	451	--	500
390 Minor Apparatus & Tools	958	1,000	1,000
395 Other Commodities	51	--	--
TOTAL COMMODITIES	\$ 27,332	\$ 26,246	\$ 35,000

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: BUILDING & GROUNDS/MOTOR POOL

ACTIVITY NO.: 711-52-630-50000

The Building and Grounds and Motor Pool Division of the Health Department is responsible for maintaining the Health Department's facilities and vehicles. Included in this responsibility is the security of the public and private property at the department. The Motor Pool section provides maintenance and repair for cars and trucks used by department employees.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Administrative Assistant	1	1	0	--	\$ 24,280	\$ --
Chief Mechanic	1	1	1	624	21,917	21,917
Stationary Engineer II	1	1	1	623	19,814	20,718
Automotive Mechanic	1	1	1	622	19,111	19,814
Custodial Worker II	4	4	4	617	60,391	61,398
Safety Officer (P.T. 10%)	1	1	0	--	2,000	--
	—	—	—			
Subtotal	9	9	7		\$ 147,513	\$ 123,847
ADD: Part-time Security						2,000
Longevity					1,399	956
LESS: Charge to Motor Pool					(41,258)	(41,985)
TOTAL					\$ 107,654	\$ 84,818

CITY OF WICHITA 1984 ANNUAL BUDGET

ACTIVITY NO.: 714-52-670-50000

FUND: WATER UTILITY
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH
 ACTIVITY: WATER QUALITY CROSS-CONNECTION PROGRAM

The City established the Water Quality Cross-Connection Program in October, 1976 to retain its rating as a federal- and state-approved supplier of potable water. The program is directed toward ensuring the safety of public water transported through cross-connected lines. A cross-connection is a physical link between two separate piping systems, in which a flow may occur between one containing potable water and the other containing water of unknown or questionable safety, steam, gases, or chemicals. The budget provides for one Public Health Sanitarian II and related operational expenses. The work is performed by the Community Health Department (Environmental Health Division) but is totally financed by the Water Utility Fund. The 1984 approved budget of \$33,756 reflects a slight decrease of \$51 when compared to the 1983 adopted budget. The Contractual Services accounts have increased \$30 from the 1983 budgeted amount of \$3,834. As in previous years, no Capital Outlay is budgeted for 1984.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$ 22,834	\$ 23,320	\$ 23,344
121 Employee Benefits	6,468	6,513	6,548
TOTAL PERSONAL SERVICES	\$ 29,302	\$ 29,833	\$ 29,892

CONTRACTUAL SERVICES			
220 Communications	\$ 414	\$ 600	\$ 600
230 Transportation	902	900	900
260 Dues and Subscriptions	137	90	120
295 Other Contractual Services	2,448	2,244	2,244
TOTAL CONTRACTUAL SERVICES	\$ 3,901	\$ 3,834	\$ 3,864

COMMODITIES			
310 Office Supplies	\$ 133	\$ 60	\$ --
370 Repair Parts - Equipment	--	30	--
390 Minor Apparatus & Tools	--	50	--
TOTAL COMMODITIES	\$ 133	\$ 140	\$ --

FUND: GENERAL
DEPARTMENT: COMMUNITY HEALTH
DIVISION: ENVIRONMENTAL HEALTH
ACTIVITY: ANIMAL CONTROL

ACCOUNT NO.: 110-52-670-5000

ANIMAL CONTROL RABIES SUMMARY

<u>Account Classification</u>	<u>1982 Actual</u>	<u>1983 Budget</u>	<u>1984 Budget</u>
Personal Services	\$ 295,441	\$ 315,238	\$ 297,020
Contractual Services	125,522	127,014	125,739
Commodities	17,246	24,858	24,358
Capital Outlay	1,678	1,000	--
TOTAL	\$ 439,887	\$ 468,110	\$ 447,117
 <u>Section</u>			
Shelter	\$ 116,050	\$ 134,796	\$ 138,511
Field	323,837	333,314	308,606
TOTAL	* \$ 439,887	\$ 468,110	\$ 447,117

*In 1982 Animal Control was funded jointly by the City and County. The 1982 actual figures reflect the total expenditure which includes the County's contribution.

CITY OF WICHITA 1984 ANNUAL BUDGET

ACTIVITY NO.: 110-52-670-50000

FUND: GENERAL
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH
 ACTIVITY: ANIMAL CONTROL - FIELD

The 1984 approved budget for Field Operations of the Animal Control Section reflects a decrease of \$24,708 or 7.4% below the 1983 adopted budget of \$333,314. Personal Services have decreased \$20,131 of 8.2% from the 1983 budgeted amount. Positions eliminated due to budget reductions in 1984 include 1 - Animal Control Officer II and 1 - Animal Control Officer I (part-time). Contractual Services represent a decrease of \$3,877 or 5.3% below the 1983 budgeted amount of \$73,195. This reduction is due to lower vehicle rental rates for the seven vans and two staff cars. Commodities have decreased \$700 from the 1983 budgeted amount of \$14,558. As in the previous year no Capital Outlay is budgeted for Field Operations in 1984.

Account Classification	1982		1983		1984	
	ACTUAL		BUDGET		BUDGET	
PERSONAL SERVICES						
110 Salaries & Wages	\$	234,949	\$	245,561	\$	225,430
121 Employee Benefits		--		--		--
TOTAL PERSONAL SERVICES	\$	234,949	\$	245,561	\$	225,430
CONTRACTUAL SERVICES						
210 Utilities	\$	10,551	\$	9,360	\$	13,200
220 Communications		11,678		12,200		13,376
230 Transportation		967		1,000		1,000
240 Advertising		27		--		--
260 Dues and Subscriptions		138		125		125
295 Other Contractual Services		55,671		50,510		41,617
TOTAL CONTRACTUAL SERVICES	\$	79,032	\$	73,195	\$	69,318

COMMODITIES						
310 Office Supplies	\$	1,075	\$	2,800	\$	2,800
320 Clothing and Linen		1,032		1,550		1,550
330 Food, Drugs & Chemicals		1,532		1,500		1,500
340 Opr. Supplies - Bldgs. & Improvements		101		400		400
350 Repair Parts-Bldgs. & Improvements		2,390		2,100		2,100
360 Operating Supplies-Equipment		1,206		4,700		4,000
370 Repair Parts - Equipment		694		600		600
390 Minor Apparatus & Tools		148		908		908
395 Other Commodities		--		--		--

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH
 ACTIVITY: ANIMAL CONTROL - FIELD

ACTIVITY NO.: 110-52-670-50000

The Field Services activity of the Animal Control section is responsible for reducing the risk of human injury and the threat of rabies from animal bites, and eliminating animal nuisance situations. Field Services investigates animal bites, provides for the enumeration of dogs, enforces vaccination-dog permit requirements, and corrects leash law violations. All of these activities are carried out through the use of public contact, warnings, summonses, and the pickup of unidentifiable animals. Additionally, field personnel pick up dead animals and work to reduce the skunk and bat population as a measure for minimizing rabies reservoirs. Injured animal pickup and treatment, vicious dog hearings, and incinerator maintenance are also part of the Field Services budget activity.

<u>POSITION TITLE</u>	<u>POSITIONS</u>			<u>1984 EMPLOYMENT RANGE</u>	<u>1983 BUDGET</u>	<u>1984 BUDGET</u>
	<u>1982 BUDGET</u>	<u>1983 BUDGET</u>	<u>1984 BUDGET</u>			
Animal Control Field Supervisor	1	1	1	625	\$ 23,064	\$ 23,064
Animal Control Officer II	6	6	5	621	102,524	87,501
Animal Control Officer I	6	6	6	619	88,681	90,234
Clerk II	1	1	1	615	11,889	12,434
Animal Control Officer I (P.T. 50%)	2	2	1	619	15,267	8,110
	—	—	—		—	—
Subtotal	16	16	14		\$ 241,425	\$ 221,343
ADD: Longevity					636	587
Overtime					3,500	3,500
					—	—
TOTAL					\$ 245,561	\$ 225,430

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH
 ACTIVITY: ANIMAL CONTROL - SHELTER

ACTIVITY NO.: 110-52-670-50001

The 1984 approved budget of \$138,511 for the Animal Control Shelter operation represents an increase of \$3,715 or 2.8% above the 1983 adopted budget of \$134,796. Personal Services reflect an increase of \$1,913 which is due to normal merit increases. Contractual Services have increased \$2,602 or 4.8%. This is due partially to the increased cost of telephone service and the leasing of the animal shelter. Commodities are budgeted at \$10,500 which is a \$200 increase over 1983. All of the line item amounts are the same except for the 350 account which has increased \$200 due to repair costs to the furnace and other equipment at the shelter. No Capital Outlay items are budgeted in 1984.

<u>Account Classification</u>	<u>1982 ACTUAL</u>	<u>1983 BUDGET</u>	<u>1984 BUDGET</u>
PERSONAL SERVICES			
110 Salaries & Wages	\$ 60,492	\$ 69,677	\$ 71,590
121 Employee Benefits	--	--	--
TOTAL PERSONAL SERVICES	\$ 60,492	\$ 69,677	\$ 71,590

CONTRACTUAL SERVICES			
210 Utilities	\$ 3,373	\$ 4,700	\$ 4,700
220 Communications	1,614	1,700	1,836
230 Transportation	1,163	1,119	1,185
240 Advertising	--	50	50
260 Dues and Subscriptions	--	50	50
270 Professional Services	21,775	25,800	25,800
295 Other Contractual Services	18,565	20,400	22,800
TOTAL CONTRACTUAL SERVICES	\$ 46,490	\$ 53,819	\$ 56,421

COMMODITIES			
310 Office Supplies	\$ 11	\$ --	\$ --
320 Clothing and Linen	56	--	--
330 Food, Drugs & Chemicals	4,443	7,000	7,000
340 Opr. Supplies - Bldgs. & Improvements	183	500	500
350 Repair Parts-Bldgs. & Improvements	1,361	800	1,000
360 Operating Supplies-Equipment	1,921	1,000	1,000
370 Repair Parts - Equipment	776	700	700

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH
 ACTIVITY: ANIMAL CONTROL - SHELTER

ACTIVITY NO.: 110-52-670-50001

The maintenance of an Animal Control Program for rabies purposes requires a suitable shelter. The Animal Shelter serves as a humane holding area for rabies suspect animals and unidentifiable pets found free-ranging in neighborhoods in violation of the leash law. The Shelter Service also prepares and ships pathology specimens to the Kansas State University Pathology Laboratory for rabies analysis. Additionally, a public adoption program requiring rabies vaccination and licensing is provided.

<u>POSITION TITLE</u>	<u>POSITIONS</u>			<u>1984 EMPLOYMENT RANGE</u>	<u>1983 BUDGET</u>	<u>1984 BUDGET</u>
	<u>1982 BUDGET</u>	<u>1983 BUDGET</u>	<u>1984 BUDGET</u>			
Animal Control Shelter Supervisor	1	1	1	623	\$ 20,836	\$ 20,836
Animal Control Officer II	2	2	2	621	34,046	34,335
Animal Control Officer I	1	1	1	619	14,561	16,161
	—	—	—		—	—
Subtotal	4	4	4		\$ 69,443	\$ 71,332
ADD: Longevity					234	258
					—	—
TOTAL					\$ 69,677	\$ 71,590



FUND: GENERAL
DEPARTMENT: METROPOLITAN AREA PLANNING

ACCOUNT NO.: 110-68-360-50000

METROPOLITAN AREA PLANNING DEPARTMENT SUMMARY

Account Classification	1982 <u>ACTUAL</u>	1983 <u>BUDGET</u>	1984 <u>BUDGET</u>
Personal Services	\$ 637,945	\$ 686,033	\$ 977,408
Contractual Services	77,701	71,836	238,321
Commodities	36,667	69,775	85,432
Capital Outlay	396	395	7,500
Other	71,464	--	--
Subtotal--City-County Activities	\$ 824,173	\$ 828,039	\$1,308,661
LESS: Charged To City Gas Tax Fund	--	--	410,457
Subtotal--City-County Activities	\$ 824,173	\$ 829,039	\$ 898,204
Division/Activity			
Current Plans, Advance Plans, Graphics and Administration	\$ 824,173	\$ 828,039	\$ 764,120
Vehicle Inspection & Maintenance*	--	--	134,084
Engineering Design	--	--	410,457
Subtotal--All Activities	\$ 824,173	\$ 829,039	\$1,308,661
LESS: Charged to City Gas Tax Fund	--	--	410,457
Subtotal--City-County Activities	\$ 824,173	\$ 829,039	\$ 898,204
ADD: Employee Retirement		85,068	85,256
Social Security		45,964	44,872
Health Insurance		45,621	42,628
Life Insurance		2,264	2,115
Workers Compensation		10,292	10,577
Unemployment Compensation		2,400	4,808
Total Employee Benefits		\$ 191,609	\$ 190,256
Total City-County Expenditures		\$1,019,648	\$1,088,460
Revenues		1983 <u>BUDGET</u>	1984 <u>BUDGET</u>
City of Wichita		\$ 469,824	\$ 504,230
Sedgwick County		469,824	504,230 ✓
Zoning and Subdivision Fees		80,000	80,000
Total Revenues		\$1,019,648	\$1,088,460
Total City of Wichita Contribution		469,824	504,230
LESS: Employee Benefits		(95,804)	(97,250)
TOTAL GENERAL FUND REQUIREMENT		\$ 374,020	\$ 406,980

*Included within the Current Plans, Advance Plans, Graphics and Administration budget until 1984. Total includes benefits in order to accurately reflect total program costs.

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: CITY-COUNTY PLANNING
DEPARTMENT: METROPOLITAN PLANNING

ACTIVITY NO.: 755-68-360-50000

The 1984 adopted budget for this department has decreased \$63,919 (7.7 percent) from the 1983 amount, due primarily to position reductions and the completion of the aerial photography project. Personal Services have decreased \$45,008, due to the reduction of two positions and to charging \$12,378 to the new Design Division. Contractual Services have increased a total of \$534. Account 295 includes (1) data processing, \$3,785; (2) microcomputer, \$1,730; (3) office automation charges, \$29,409; (4) motor pool rental, \$2,324; (5) office equipment service contracts, \$2,977; and (6) abstract ownership lists, \$2,297. Commodities have decreased \$19,050, primarily the result of eliminating the one-time cost of aerial photograph Mylars (Account 295). No Capital Outlay is budgeted for 1984.

Account Classification	1982		1983		1984	
	ACTUAL		BUDGET		BUDGET	
PERSONAL SERVICES						
110 Salaries & Wages	\$	637,945	\$	686,033	\$	641,025
121 Employee Benefits		--		--		--
TOTAL PERSONAL SERVICES	\$	637,945	\$	686,033	\$	641,025
CONTRACTUAL SERVICES						
220 Communications	\$	8,100	\$	7,500	\$	8,250
230 Transportation		6,860		6,000		6,000
240 Advertising		3,833		6,000		6,000
250 Insurance		578		578		578
260 Dues and Subscriptions		3,464		2,762		3,200
270 Professional Services		7,442		12,720		5,820
295 Other Contractual Services		47,424		36,276		42,522
TOTAL CONTRACTUAL SERVICES	\$	77,701	\$	71,836	\$	72,370
COMMODITIES						
310 Office Supplies	\$	30,425	\$	40,000	\$	40,425
330 Food, Drugs and Chemicals		885		750		825
350 Repair Parts-Bldgs. & Improvements		74				200
360 Operating Supplies-Equipment		2,290		7,500		7,500
370 Repair Parts -Equipment		2,757		1,700		1,700
390 Minor Apparatus & Tools		236		25		75
395 Other Commodities		--		19,800		--
TOTAL COMMODITIES	\$	36,667	\$	69,775	\$	50,725
CAPITAL OUTLAY						
440 Office Equipment	\$	--	\$	395	\$	--

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: CITY-COUNTY PLANNING
DEPARTMENT: METROPOLITAN PLANNING

ACTIVITY NO.: 755-68-360-50000

The Metropolitan Area Planning Department's goal is the development of a comprehensive plan to assist the Metropolitan Area Planning Commission, City Commission and County Commission in formulating policies affecting the orderly growth of the metropolitan area. In the achievement of this goal, the Planning Department provides direct technical assistance to the governing bodies in the following work programs.

Community and Intergovernmental Relations	Codes & Regulations	Utilities Planning
Research	Current Planning (Zoning and Subdivision)	Tri-County Planning Assistance
Information Systems & Data Service	Environmental Assessment	Skyway Planning
Transportation Systems Planning	Land Use Studies	Historic Preservation
	Airport Systems Planning	Voluntary Vehicle Inspection & Maintenance

Two positions--one Planning Aide III and one Secretary--were eliminated during development of the 1984 budget.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Director of Planning	1	1	1	E-4	\$ 47,870	\$ 50,264
Chief Planner (Current Plans)	0	0	1	E-8	--	40,264
Chief Planner	2	2	0	--	81,295	--
Chief Planner (Advance Plans)	0	0	1	E-9	--	39,881
Special Assistant for Zoning	1	1	1	E-11	36,417	36,417
Principal Planner	3	3	3	E-12	99,649	99,649
Graphics Supervisor	1	1	1	631	30,927	30,927
Senior Planner	5	4	4	630	114,133	117,231
Assistant to the Director	0	1	1	629	26,776	27,491
Junior Planner	4	3	3	628	76,742	76,182
Executive Assistant	1	0	0	--	--	--
Planning Aide III	4	4	3	623	79,469	59,285
Administrative Secretary	1	1	1	620/21	18,852	18,852
Planning Aide II	1	1	1	620	16,495	17,086
Secretary	3	3	2	618/19	51,072	34,172
Subtotal	27	25	23		\$ 679,697	\$ 647,701
ADD: Longevity					6,336	6,052
LESS: Charge to Design Division					--	(12,728)
TOTAL					\$ 686,033	\$ 641,025

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GAS TAX
 DEPARTMENT: PLANNING
 DIVISION: DESIGN
 ACTIVITY NO.: 270-68-365-50214

The 1984 adopted budget for this division totals \$410,457. Though organizationally assigned to the City-County Planning Department, it is totally funded by the City. Personal Services total \$317,839, which includes \$12,728 as an administrative/management charge from City-County MAPD. Contractual Services total \$56,011. Account 295 includes (1) motor pool rental, \$1,655; (2) data processing, \$1,375; (3) office equipment maintenance, \$7,886, and (4) certificates of ownership, \$400. Commodities total \$29,107. Capital Outlay budgeted includes (1) one microfilm reader/printer, \$3,500, and (2) one replacement white print machine, \$4,000.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>PERSONAL SERVICES</u>			
110 Salaries & Wages			\$ 317,839
121 Employee Benefits			--
TOTAL PERSONAL SERVICES			\$ 317,839

<u>CONTRACTUAL SERVICES</u>			
220 Communications			\$ 17,285
230 Transportation			4,300
250 Insurance			50
260 Dues and Subscriptions			1,090
270 Professional Services			21,970
295 Other Contractual Services			11,316
TOTAL CONTRACTUAL SERVICES			\$ 56,011

<u>COMMODITIES</u>			
310 Office Supplies			\$ 28,482
330 Food, Drugs and Chemicals			75
360 Operating Supplies-Equipment			300
370 Repair Parts -Equipment			250
TOTAL COMMODITIES			\$ 29,107

<u>CAPITAL OUTLAY</u>			
440 Office Equipment			\$ 3,500
460 Operating Equipment			4,000
TOTAL CAPITAL OUTLAY			\$ 7,500

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GAS TAX
 DEPARTMENT: PLANNING
 DIVISION: DESIGN

ACTIVITY NO.: 270-68-365-50214

This division is responsible for planning, overseeing, designing and administration for construction of streets, sewers, storm drains and drainage projects. Specific functions include project preplanning and initiation, design review, right-of-way acquisition, estimating, contracts administration, project financing, and providing engineering advice to City departments. Actual design of projects is performed by private engineering consulting firms.

These functions were previously performed by the former Department of Engineering, which was eliminated as part of a reorganization during 1983.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
City Engineer			1	E-7		\$ 42,630
Design Engineer			1	E-11		36,375
Program Development Engineer			1	E-11		35,400
Civil Engineer III			4	632		130,604
Civil Engineer II			1	631		29,300
Administrative Supervisor			1	629		28,382
Administrative Assistant			2	626		48,560
Engineering Technician II			2	626		48,560
Engineering Technician I			2	624		43,834
Engineering Aide III			2	623		36,181
Administrative Secretary			1	620/21		18,852
Engineering Aide II			2	620		35,030
Administrative Aide I			1	620		17,944
Account Clerk II			1	619		16,495
Secretary II			2	618/19		32,214
Subtotal			24			\$ 600,361
ADD: Longevity						5,658
Charge--City-County MAPD						12,728
LESS: Charge--Flood Control						(16,211)
Charges--Construction						(284,697)
TOTAL						\$ 317,839

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: CITY-COUNTY PLANNING
 DEPARTMENT: METROPOLITAN PLANNING
 ACTIVITY: VEHICLE INSPECTION AND MAINTENANCE
 ACTIVITY NO.: 755-68-360-50001

The 1984 adopted budget for this activity is \$134,084. No 1983 budget was adopted en banc as a result of the 1983 budget process, but a total budget of \$73,759 was approved by the City and County Commissions in early February 1983, which funded 100 percent of the program for the period July 1 to December 31, 1983. The actual expenditures for 1982 of \$71,464 (shown on previous detail page) represents 36 percent of total program costs, with the balance funded by an EPA grant. The 1984 adopted budget funds continuation of the inspection/maintenance program at the same level as previously approved by the governing bodies for 1983.

Account Classification	1982 <u>ACTUAL</u>	1983 <u>BUDGET</u>	1984 <u>BUDGET</u>
PERSONAL SERVICES			
110 Salaries & Wages			\$ 14,300
121 Employee Benefits			4,244
TOTAL PERSONAL SERVICES			\$ 18,544

CONTRACTUAL SERVICES			
210 Utilities			\$ --
220 Communications			83
240 Advertising			10,000
270 Professional Services			88,067
295 Other Contractual Services			11,790
TOTAL CONTRACTUAL SERVICES			\$ 109,940

COMMODITIES			
310 Office Supplies			\$ 2,000
340 Opr. Supplies - Bldgs. & Improvements			--
350 Repair Parts-Bldgs. & Improvements			--
360 Operating Supplies-Equipment			--
370 Repair Parts - Equipment			3,600
TOTAL COMMODITIES			\$ 5,600

CAPITAL OUTLAY			
430 Improvements Other than Buildings			\$ --
460 Operating Equipment			--
TOTAL CAPITAL OUTLAY			\$ --

FUND: GENERAL
DEPARTMENT: NON-DEPARTMENTAL

ACCOUNT NO.: 110-85

NON-DEPARTMENTAL SUMMARY PAGE

The Non-Departmental Section of the General Fund is comprised of budgeted expenditures which are not directly related to the operation of the various departments, such as expenditures for employee benefits and expenditures affecting more than one department. These expenditures are combined for ease of administration and control.

The following is a summary of the Non-Departmental 1982 actual expenditures and the 1983 and 1984 budgets.

<u>Program</u>	<u>1982 Actual</u>	<u>1983 Budget</u>	<u>1984 Budget</u>
Bicycle Safety Program	\$ 11,366	\$ 9,000	\$ 9,000
Election Expense	--	40,000	--
Office Automation	--	--	43,875
Prisoner Housing	--	--	360,000
<u>Contributions and Donations</u>			
Kansas National Guard	4,000	4,000	4,000
Historic Wichita (Cowntown)	107,000	107,000	107,000
Chamber of Commerce	48,845	48,845	48,850
Area Agency on Aging	12,487	13,361	--
Subtotal	\$ 172,332	\$ 173,206	\$ 159,850
Group Health Insurance	\$2,320,667	\$2,800,000	\$2,728,542
Group Life Insurance	46,042	52,692	54,873
League of Kansas Municipalities	26,264	27,000	32,000
Building and Contents Insurance	47,796	48,947	60,895
National League of Cities	5,996	6,000	6,000
Public Technology Inc. (PTI)	12,500	--	13,500
Reimbursed Expenditures	--	1,000,000	500,000
Refunds	--	4,250	--
Gas Tax Fund Revenue Shortfall	708,000	673,890	--
Park Expenditures	48,089	--	--
Energy Cost for Library	50,000	--	--
Environmental Health (Aiken)	9,416	--	--
Contribution to Flood Control	35,000	--	--
Product Information Network	3,795	--	--
 TOTAL	 \$3,497,263	 \$4,834,985	 \$3,968,535

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: BICYCLE SAFETY PROGRAM
 ACCOUNT NO.: 110-85-980-50050

An amount of \$9,000 is budgeted for this program in 1984 which is the same amount that is budgeted in 1983. This amount will allow expenditures for bike trail maps, signs and other commodities approved by the Bicycle Committee. The City's Treasury Division is administratively responsible for the bicycle safety program. Anticipated revenues in 1984 from bicycle license fees will offset the expenditures in this program.

FUND	1982 ACTUAL	1983 BUDGET	1984 BUDGET
Expenditures	\$ 11,366	\$ 9,000	\$ 9,000

FUND: GENERAL
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: ELECTION EXPENSE
 ACCOUNT NO.: 110-85-700-50155

The City of Wichita and the Board of Education (USD #259) share in the cost of City and School Board elections. No elections will be held in 1984; thus, no monies are budgeted in 1984.

FUND	1982 ACTUAL	1983 BUDGET	1984 BUDGET
Expenditures	\$ --	\$ 40,000	\$ --

FUND: GENERAL
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: OFFICE AUTOMATION
 ACCOUNT NO.: 110-85-700-50167

An amount of \$43,875 is budgeted for office automation in 1984. This will complete Phases IV and V of the City's Office Automation Program.

FUND	1982 ACTUAL	1983 BUDGET	1984 BUDGET
Expenditures	\$ --	\$ --	\$ 43,875

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: PRISONER HOUSING

ACTIVITY NO.: 110-85-700-50168

An amount of \$360,000 has been budgeted in 1984 for prisoner housing by Sedgwick County which compares to the 1983 budgeted amount of \$125,000. Prior to 1984 the monies for prisoner housing have been budgeted in the Police Department, but beginning in 1984 the Department of Administration/Budget and Management Division will have the responsibility of overseeing the expenditure of these monies.

NOTE: Even though only \$125,000 was budgeted for 1983, the actual expenditure is estimated to be around \$350,000.

FUND	1982 ACTUAL	1983 BUDGET	1984 BUDGET
Expenditures	\$ --	\$ --	\$ 360,000

FUND: GENERAL
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: CONTRIBUTIONS AND DONATIONS

ACCOUNT NO.: 110-85-435

Kansas National Guard. An appropriation of \$4,000 is provided to aid in the operation and maintenance of the local National Guard facilities as allowed by State Statute. The division of funds will be for Army National Guard facilities and units, and for the Air National Guard facility located at McConnell AFB and its units.

Historic Wichita (Cowntown). An amount of \$107,000 has been budgeted for the maintenance, upkeep and repair of buildings and grounds at Cowntown in 1984 which is the same amount which was budgeted for 1983. This agency is now the Historic Wichita-Sedgwick County, Inc. (Old Cowntown Museum). In addition, Cowntown for 1984 is also receiving \$85,736 from the transient guest tax fund. (See page 217)

Chamber of Commerce. An amount of \$48,850 has been budgeted in 1984 as a contribution from the City of Wichita to the Wichita Area Chamber of Commerce for the promotion of business, industrial development, highways, and aviation. This 1984 budget is only \$5 higher than the 1983 amount. The Wichita Airport Authority will contribute \$35,500 to the Chamber of Commerce in 1984. Thus, the total budget is \$84,350.

Area Agency on Aging. In 1983 the City of Wichita budgeted \$13,361 as its contribution to Area Agency on Aging which is under the administrative control of Sedgwick County. But for 1984, the City's contribution will be provided from the County-wide mill levy for aging programs.

FUND	1982 ACTUAL	1983 BUDGET	1984 BUDGET
110-85-435-50012 Kansas National Guard	\$ 4,000	\$ 4,000	\$ 4,000
110-85-435-50021 Historic Wichita (Cowntown)	107,000	107,000	107,000
110-85-435-50030 Chamber of Commerce	48,845	48,845	48,850
110-85-435-50301 Area Agency on Aging	12,487	13,361	--
Subtotal	\$ 172,332	\$ 173,206	\$ 159,850

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL ACCOUNT NO.: 110-85-940-50165

DEPARTMENT: NON-DEPARTMENTAL

ACTIVITY: GROUP HEALTH INSURANCE

An amount of \$2,728,542 is budgeted for 1984 for group health insurance under both plans (i.e., Blue Cross/Blue Shield and Health Care Plus). The decrease from the 1983 budgeted amount of \$2,800,000 is due to the deletion of authorized positions for 1984. Thus, there are no increased rates for 1984. The benefit rate for 1984 for various other funds has been calculated at 6.65% of payroll which is the same rate as for 1983.

FUND	1982	1983	1984
	ACTUAL	BUDGET	BUDGET

Expenditures \$2,320,667 \$2,800,000 \$2,728,542

NOTE: The trust budget is established in Fund 737.

FUND: GENERAL ACCOUNT NO.: 110-85-940-50166
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: GROUP LIFE INSURANCE

The 1984 General Fund requirement is \$54,873 which is an increase of \$2,181 above the 1983 budget. The budget remains small due to the excellent financial condition of the Group Life Insurance Reserve Budget. The benefit rate for 1984 for various other funds has been calculated at .33% of payroll which is the same rate as for 1983.

FUND	1982	1983	1984
	ACTUAL	BUDGET	BUDGET

Expenditures \$ 46,042 \$ 52,692 \$ 54,873

NOTE: The trust budget is established in Fund 735.

FUND: GENERAL ACCOUNT NO.: 110-85-700-50157
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: LEAGUE OF KANSAS MUNICIPALITIES

An amount of \$32,000 is budgeted for the annual dues for the League of Kansas Municipalities. This

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL ACTIVITY NO.: 110-85-900-50150
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: BUILDING AND CONTENTS INSURANCE

The following appropriations represent the cost of Building and Contents Insurance for all buildings and contents owned by the City of Wichita, except for Library and Airport which still maintain responsibility for their Building and Contents Insurance. The total requirement for 1984 of \$254,976 reflects an increase of \$54,868 over the 1983 budgeted amount. The General Fund Non-Departmental requirement of \$60,895 for 1984 is an increase of \$11,948 over 1983. An amount of \$194,081 will be contributed from other budgets as in the amounts presented below. The amount budgeted for Airport is only for boiler insurance. Of the total amount of \$254,976, an amount of \$14,411 is for boiler insurance.

GENERAL FUND	1983 BUDGET	1984 BUDGET
Non-Departmental	\$ 48,947	\$ 60,895
Omnisphere	897	1,156
Lawrence-Dumont Stadium	2,722	3,396
Century II	32,003	48,329
Indian Center	3,727	4,524
Storm Drains	826	872
Subtotal General Fund	\$ 89,122	\$ 119,172
Metropolitan Transit Authority	\$ 6,724	\$ 6,907
Park	19,198	23,522
Art Museum	7,089	8,199
Official Motor Pool	3,352	3,793
Central Maintenance Services	9,395	11,925
Water Pollution Control	30,307	36,491
Water Utility	29,770	36,845
Airport Authority	1,572	1,619
Health (City-County)	--	258
Emergency Communications (City-County)	--	113
Local Housing Authority	--	6,132
Community Development Block Grant (CDBG)	3,579	--
TOTAL	\$ 200,108	\$ 254,976

NOTE: The trust budget is established in Fund 777 (Self Insurance Reserve Fund)

FUND: GENERAL ACCOUNT NO.: 110-85-010-50148
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: NATIONAL LEAGUE OF CITIES

An amount of \$6,000 is budgeted for the City's membership in the National League of Cities which is the same amount as is budgeted for 1983.

FUND	1982 ACTUAL	1983 BUDGET	1984 BUDGET
Expenditures	\$ 5,996	\$ 6,000	\$ 6,000

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: PUBLIC TECHNOLOGY, INC. (PTI)
 ACTIVITY NO.: 110-85-435-50070

An amount of \$13,500 is budgeted for the City's contribution to Public Technology, Inc. (PTI). No monies were budgeted in 1983.

FUND	1982 ACTUAL	1983 BUDGET	1984 BUDGET
Expenditures	\$ 12,500	\$ --	\$ 13,500

FUND: GENERAL
 DEPARTMENT: NON-DEPARTMENTAL
 ACTIVITY: REIMBURSED EXPENDITURES
 ACCOUNT NO.: 110-85-700-50159

An amount of \$500,000 is budgeted for reimbursed expenditures. These monies are only available to be used as expenditures if additional (i.e., non-budgeted) revenues are available to the General Fund to offset the expenditures.

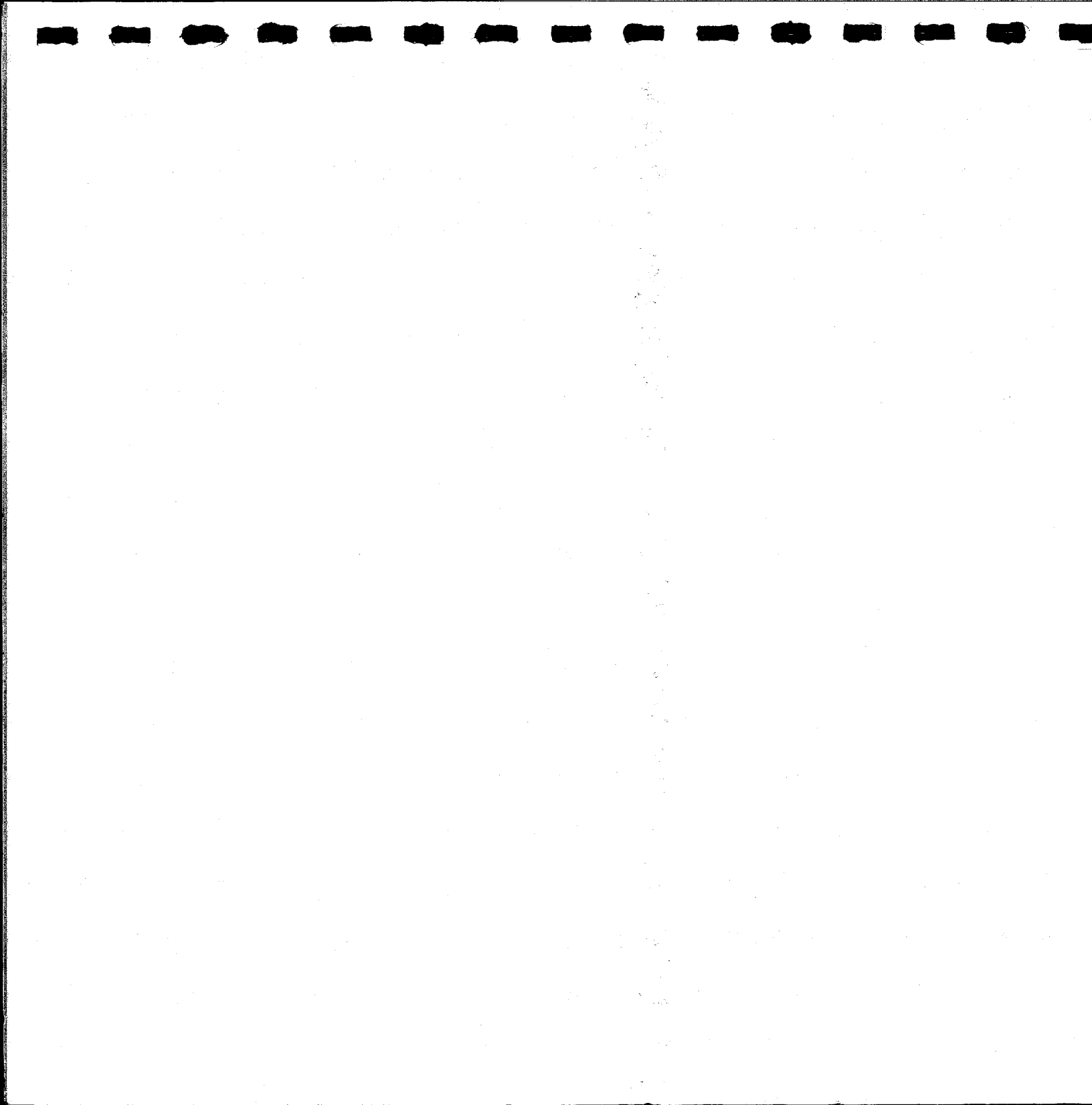
	1982 ACTUAL	1983 BUDGET	1984 BUDGET
Expenditures	\$ --	\$1,000,000	\$ 500,000

FUND: GENERAL
 DEPARTMENT: NON-DEPARTMENTAL
 110-85

The following programs are not budgeted for 1984, but are only shown here because of either the 1982 actual expenditures or the 1983 budgeted amount:

EXPENDITURE	1982 ACTUAL	1983 BUDGET
Refunds	\$ --	\$ 4,250
Gas Tax Fund Revenue Shortfall	708,000	673,890
Park Expenditures	48,089	--
Energy Costs for Library	50,000	--

Park/Library/Art Museum



CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: ALL

ACCOUNT NO.: 115

FUND SUMMARY OF REVENUES AND EXPENDITURES
PARK/LIBRARY/ART MUSEUM FUND

<u>Account Classification</u>	<u>1982 Actual</u>	<u>(Revised) 1983 Budget</u>	<u>1984 Budget</u>
Personal Services	\$5,977,003	\$5,868,618	\$5,997,716
Contractual Services	1,422,381	1,592,721	1,785,859
Commodities	614,295	564,355	614,857
Capital Outlay	316,461	307,153	394,555
TOTAL	\$8,330,140	\$8,332,847	\$8,792,987
Board of Park Commissioners	\$5,099,194	\$4,970,782	\$5,210,960
Library Board	2,585,578	2,679,652	2,839,985
Wichita Art Museum	645,368	682,413	742,042
TOTAL	\$8,330,140	\$8,332,847	\$8,792,987

Revenues

Unencumbered Cash Balance, January 1	\$1,443,110	\$ 144,510	\$ 9,564
Revenue Sharing	417,933	700,000	618,000
Current Tangible Property Taxes	3,416,684	4,799,467	5,039,013
Delinquent Tangible Property Taxes	141,924	107,977	150,000
Motor Vehicle Tax	513,801	643,207	804,019
Sales Tax Residue	319,942	203,600	335,991
Interest Earnings	280,857	152,000	180,000
Special Park Alcohol Fund	964,788	661,976	610,000
Reimbursed Expenditures (All)	15,608	8,000	9,000
Intergovernmental Service Revenues	11,773	10,000	12,000
Library Revenues	167,098	170,000	175,400
Park Revenues	777,234	764,505	850,000
Art Museum Revenues	--	--	--
Adjustments from Prior Years	3,898	--	--
TOTAL REVENUES	\$8,474,650	\$8,365,242	\$8,792,987
LESS: Expenditures	8,330,140	8,332,847	8,792,987
Unencumbered Cash Balance, December 31	\$ 144,510	\$ 32,395*	\$ --

*The 1983 year-end cash balance differs from the estimated January 1, 1984, cash balance because of 1983 expenditure and revenue revisions approved after adoption of the 1984 budget.

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: BOARD OF PARK COMMISSIONERS (ALL FUNDS*)
DEPARTMENT: PARK

BOARD OF PARK COMMISSIONERS SUMMARYEXPENDITURES - ALL FUNDS

	1982 <u>ACTUAL</u>	ADOPTED 1983 <u>BUDGET</u>	1984 <u>BUDGET</u>
<u>By Account Classification</u>			
Personal Services	\$5,216,914	\$5,313,610	\$5,257,449
Contractual Services	1,239,892	1,306,540	1,394,889
Commodities	550,031	626,222	604,573
Capital Outlay	97,008	104,393	84,555
Subtotal	\$7,103,845	\$7,350,765	\$7,341,466
Debt Service (Fund 564)	67,062	64,438	66,819
Reserve for Operations and Maintenance	--	50,000	53,328
Expenditure Contingency	--	64,165	--
TOTAL EXPENDITURES ALL FUNDS	\$7,170,907	\$7,529,368	\$7,461,613

By Division/Fund

Park Department (Fund 115)			
Administration	\$ 219,984	\$ 222,438	\$ 223,964
Planning and Development	158,078	173,470	169,798
Maintenance	2,889,037	2,958,835	2,999,032
Recreation	1,175,922	1,196,021	1,170,722
Revenue-Producing	656,174	689,400	647,444
Subtotal Park Department (Fund 115)	\$5,099,195	\$5,240,164	\$5,210,960
Landscape and Forestry (Fund 130)			
Regular	\$1,230,598	\$1,179,840	\$1,181,234
Reimbursable	75,531	173,192	114,231
Subtotal Landscape and Forestry (Fund 130)	\$1,306,129	\$1,353,032	\$1,295,465

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: BOARD OF PARK COMMISSIONERS (ALL FUNDS)
 DEPARTMENT: PARK

BOARD OF PARK COMMISSIONERS SUMMARY (CONTINUED)

<u>REVENUES - ALL FUNDS</u>	1982 <u>ACTUAL</u>	ADOPTED 1983 <u>BUDGET</u>	1984 <u>BUDGET</u>
<u>By Fund</u>			
Park Department (Fund 115)			
Generated by Park Board Programs	\$ 777,234	\$ 862,501	\$ 850,000
City of Wichita Contribution	3,904,028	3,677,663	3,742,960
Revenue Sharing	<u>417,933</u>	<u>700,000</u>	<u>618,000</u>
Subtotal Park Department (Fund 115)	\$5,099,195	\$5,240,164	\$5,210,960
Landscape and Forestry (Fund 130)			
City of Wichita Contribution	\$1,233,937	\$1,179,840	\$1,181,234
Reimbursable Projects	<u>72,192</u>	<u>173,192</u>	<u>114,231</u>
Subtotal Landscape & Forestry (Fund 130)	\$1,306,129	\$1,353,032	\$1,295,465
Golf Course System (Funds 534 and 564)	<u>\$ 865,735 *</u>	<u>\$ 936,172</u>	<u>\$ 955,188</u>
TOTAL REVENUES ALL FUNDS	<u>\$7,271,059</u>	<u>\$7,529,368</u>	<u>\$7,461,613</u>

DETAIL - PARK-GENERATED REVENUES FOR 1984 (FUND 115)

<u>Revenue Source</u>	1984 <u>Estimate</u>	<u>Revenue Source</u>	1984 <u>Estimate</u>
Concessions	\$ 38,900	Crafts Receipts-Ceramics	\$ 7,300
Tennis Court Lights	6,200	Specialists Programs	108,500
West Side Athletic Field	6,800	Other Park Receipts	4,000
Shelter House Rental	75,000	Adult Swimming Pools	196,500
Evergreen Tenant Rental	23,718	Horseback Riding Facility	15,000
Linwood Tenant Rental	30,842	O. J. Watson Park	150,000
Orchard Tenant Rental	31,240	Riverside Tennis Center	25,000
Colvin Community Center	5,000	Sports and Athletics Entry Fees	75,000
Soccer Field Rental	1,000	Inventory and Reimbursed Expend.	9,000
Gym Rental	19,000	Small Swimming Pools	1,000
Arts and Crafts Shop	20,000	Golden Age Registration	<u>1,000</u>
TOTAL - PARK-GENERATED REVENUES FOR 1984 (FUND 115)			\$850,000

*Includes \$100,152 unencumbered cash balance December 31, 1982

CITY OF WICHITA 1984 ANNUAL BUDGET

ACTIVITY NO.:115-26-180-50100

FUND: PARK/LIBRARY/ART MUSEUM
 DEPARTMENT: PARK
 DIVISION: ADMINISTRATION

The 1984 adopted budget of \$223,964 shows an increase of \$1,526 or .7% over the 1983 budget of \$222,438. The Personal Services category shows an increase of \$1,880 or .9%, the result of budgeting for longevity and merit salary increases, and for increases associated with the Administrative, Professional, and Technical (APT) pay plan. Contractual Services have decreased \$141 or 1%, the net effect of several minor increases and decreases in line items. The items budgeted in Account 295 are office machine service agreements (\$1,068) and copier payment (\$1,800). Commodities show a decrease of \$213 or 5.6%, due mainly to a reduction in the office supply expenditure line item (Account 310).

<u>Account Classification</u>	1982 <u>ACTUAL</u>	1983 <u>BUDGET</u>	1984 <u>BUDGET</u>
PERSONAL SERVICES			
110 Salaries & Wages	\$ 200,225	\$ 204,728	\$ 206,608
121 Employee Benefits	--	--	--
TOTAL PERSONAL SERVICES	\$ 200,225	\$ 204,728	\$ 206,608

CONTRACTUAL SERVICES			
220 Communications	\$ 3,643	\$ 4,457	\$ 3,785
230 Transportation	4,278	4,360	4,860
240 Advertising	30	--	--
250 Insurance	620	575	620
260 Dues and Subscriptions	840	935	948
270 Professional Services	740	700	700
295 Other Contractual Services	5,459	2,895	2,868
TOTAL CONTRACTUAL SERVICES	\$ 15,610	\$ 13,922	\$ 13,781

COMMODITIES			
310 Office Supplies	\$ 3,376	\$ 3,708	\$ 3,500
320 Clothing and Linen	16	30	25
330 Food, Drugs & Chemicals	48	50	50
340 Opr. Supplies - Bldgs. & Improvements	25	--	--
360 Operating Supplies-Equipment	4	--	--
370 Repair Parts - Equipment	680	--	--
TOTAL COMMODITIES	\$ 4,149	\$ 3,788	\$ 3,575

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
 DEPARTMENT: PARK
 DIVISION: ADMINISTRATION

ACTIVITY NO.: 115-26-180-50100

The Administration Division is responsible for implementing all policies of the Board of Park Commissioners and administration of all the board's affairs. This division performs all clerical, stenographic, and accounting services for the department and for the Board of Park Commissioners. This involves coordination of the activities among the various divisions, supervision of the collection and disbursement of funds, and distribution of charges to various activities. The division prepares and submits the annual budget and advises the Board of Park Commissioners as to the financial condition and requirements of the board. Official records of the Board of Park Commissioners' meetings are prepared and maintained by the Park Board Clerk in this division.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Park Board Commissioners	5	5	5	--	\$ 500	\$ 500
Director	1	1	1	E-4	47,870	48,500
Park Board Treasurer and Administrative Supervisor	1	1	1	E-11*	36,417	36,700
Administrative Assistant to the Director	1	1	1	631	30,927	30,927
Park Board Clerk	1	1	1	629	27,547	28,382
Accountant II	1	1	1	626	24,280	24,280
Administrative Secretary	1	1	1	620/21	17,944	17,944
Account Clerk II	1	1	1	619	17,086	17,086
Secretary	1	1	1	618/19	16,278	16,278
Account Clerk I	1	1	1	617	12,942	13,550
Subtotal	14	14	14		\$ 231,791	\$ 234,147
ADD: Longevity					3,141	3,334
LESS: Amount Charged to Forestry					(30,204)	(30,873)
TOTAL AND FULL-TIME POSITIONS	9	9	9		\$ 204,728	\$ 206,608

*NOTE: This position was subsequently reclassified to Park Board Treasurer, Range 629.

CITY OF WICHITA 1984 ANNUAL BUDGET

ACTIVITY NO.: 115-26-220-50200

FUND: PARK/LIBRARY/ART MUSEUM
 DEPARTMENT: PARK
 DIVISION: PLANNING AND DEVELOPMENT

The 1984 adopted budget of \$169,798 for the Park Planning and Development Division shows a decrease of \$3,672 or 2.1% under the 1983 budgeted amount of \$173,470. Personal Services decreased \$250 or .2% reflecting an APT pay adjustment. Contractual Services decreased \$541 or 3.1%, the net effect of slight increases for communications and transportation, and of a decrease in vehicle rental costs. The \$10,986 budgeted in Account 295 is for office machine service agreements (\$390), duplicating machine costs (\$2,160), and vehicle rental (\$8,436). Commodities show an overall increase of \$320, due in part to the increased cost of paper, ammonia and drafting equipment (Account 310). No Capital Outlay is budgeted in 1984.

<u>Account Classification</u>	1982 <u>ACTUAL</u>	1983 <u>BUDGET</u>	1984 <u>BUDGET</u>
PERSONAL SERVICES			
110 Salaries & Wages	\$ 138,374	\$ 147,684	\$ 147,434
121 Employee Benefits	--	--	--
TOTAL PERSONAL SERVICES	\$ 138,374	\$ 147,684	\$ 147,434

CONTRACTUAL SERVICES			
220 Communications	\$ 3,863	\$ 4,491	\$ 4,565
230 Transportation	329	690	735
260 Dues and Subscriptions	92	128	128
270 Professional Services	560	700	700
295 Other Contractual Services	9,688	11,646	10,986
TOTAL CONTRACTUAL SERVICES	\$ 14,532	\$ 17,655	\$ 17,114

COMMODITIES			
310 Office Supplies	\$ 3,296	\$ 3,905	\$ 4,175
340 Opr. Supplies - Bldgs. & Improvements	689	650	700
360 Operating Supplies-Equipment	184	150	200
370 Repair Parts - Equipment	123	225	175
TOTAL COMMODITIES	\$ 4,292	\$ 4,930	\$ 5,250

CAPITAL OUTLAY			
440 Office Equipment	\$ 880	3,201	\$ --
TOTAL CAPITAL OUTLAY	\$ 880	\$ 3,201	\$ --

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
 DEPARTMENT: PARK
 DIVISION: PLANNING AND DEVELOPMENT

ACTIVITY NO.: 115-26-220-502000

This division is responsible for planning, engineering services, and the formulation of specifications and drawings for Park construction projects. It assists in the preparation of the Planning and Development budget and the Capital Improvement Program for parks. This division is responsible for the formulation and execution of programs pertaining to the development of plans for playgrounds, playfields, neighborhood parks, community parks, and regional parks. The division is the custodian of all land records of the Board of Park Commissioners and supervises all improvements made in the parks.

<u>POSITION TITLE</u>	<u>POSITIONS</u>			<u>1984 EMPLOYMENT RANGE</u>	<u>1983 BUDGET</u>	<u>1984 BUDGET</u>
	<u>1982 BUDGET</u>	<u>1983 BUDGET</u>	<u>1984 BUDGET</u>			
Park Board Engineer	1	1	1	E-9	\$ 39,098	\$ 38,107
Civil Engineer III	1	1	1	632	32,651	32,651
Park Board Planner	1	1	1	631	30,927	30,927
Engineering Technician I	1	1	1	624	21,917	21,917
Engineering Aide III	1	1	1	623	20,325	20,836
Secretary	1	1	1	618/19	17,086	17,086
Engineering Aide I	<u>2</u>	<u>2</u>	<u>2</u>	618	<u>32,557</u>	<u>32,557</u>
Subtotal	8	8	8		\$ 194,561	\$ 194,081
ADD: Longevity					2,186	2,385
LESS: Amount charged to Park Board (1 Engineering Aide I and 18% of remaining Personal Services)					<u>(49,063)</u>	<u>(49,032)</u>
TOTAL					\$ 147,684	\$ 147,434

CITY OF WICHITA 1984 ANNUAL BUDGET

ACTIVITY NO.: 115-26-420-50300

FUND: PARK/LIBRARY/ART MUSEUM

DEPARTMENT: PARK

DIVISION: MAINTENANCE

The 1984 adopted budget of \$2,999,032 shows an increase of \$40,197 or 1.4% over the 1983 adopted budget. The total amount budgeted for Personal Services decreased \$15,802 or .8%--the net effect of mid-1983 position reductions and merit and longevity increases. In 1984 two positions have been deleted: one Labor Supervisor I in the Construction Section and one Maintenance Worker in the Building and Maintenance Section. For 1984, the amount of \$618,000 in Revenue Sharing money will be used to fund Park Maintenance salaries. Contractual Services show an overall increase of \$65,467 or 8.9%. A significant increase is in the utilities account (210), which shows a \$71,400 or 16.4% increase to cover projected costs. Several accounts have been reduced for 1984: insurance (Account 250), by \$3,428; professional services (Account 270), by \$3,524; other contractual services (Account 295), by \$946; and dues and subscriptions (Account 260), by \$130. Account 295 contains Working Capital equipment rental (\$247,116) and non-owned equipment rental (\$19,500). The Commodities category decreased \$14,031 or 5.5%. The main reduction is in operating supplies for buildings and improvements (Account 340), which shows a decrease of \$18,192 or 20.1%. Capital Outlay is budgeted at \$12,355 and is designated for power mowers and trimmers, a grass seed drill and trailer, a key cutting machine, and a hammer drill.

Account Classification	1982		1983		1984	
	ACTUAL		BUDGET		BUDGET	
PERSONAL SERVICES						
110 Salaries & Wages (PLAM Fund)	\$ 1,933,349		\$ 1,261,465		\$ 1,327,663	
110 Salaries & Wages (Revenue Sharing)	--		700,000		618,000	
TOTAL PERSONAL SERVICES	\$ 1,933,349		\$ 1,961,465		\$ 1,945,663	
CONTRACTUAL SERVICES						
210 Utilities	\$ 424,372		\$ 436,600		\$ 508,000	
220 Communications	7,589		6,500		8,350	
230 Transportation	1,895		1,950		2,195	
250 Insurance	18,657		17,198		13,770	
260 Dues and Subscriptions	22		155		25	
270 Professional Services	2,387		6,274		2,750	
295 Other Contractual Services	238,214		267,562		266,616	
TOTAL CONTRACTUAL SERVICES	\$ 693,136		\$ 736,239		\$ 801,706	

COMMODITIES

310 Office Supplies	\$ 3,106	\$ 3,685	\$ 3,685
320 Clothing and Linen	4,817	4,530	6,000
330 Food, Drugs & Chemicals	5,963	14,535	12,500
340 Opr. Supplies - Bldgs. & Improvements	69,432	90,515	72,323
350 Repair Parts-Bldgs. & Improvements	85,347	102,774	99,800

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
 DEPARTMENT: PARK
 DIVISION: MAINTENANCE

ACTIVITY NO.: 115-26-420-50300

The Wichita Park system is composed of 80 parks or areas and contains 2,917.42 acres of land, a large amount of which is highly developed to meet the recreational needs of the City. The primary goal of this division is to preserve and protect park properties and facilities, providing safe and aesthetic areas for recreational pursuits of the public. To achieve these goals, the division formulates programs which include repairs to buildings and structures, plumbing, grounds maintenance, play area and athletic field maintenance, and surveillance of facilities by a security force.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Park & Recreation Maint.						
Supt. of Parks	1	1	1	E-10	\$ 36,417	\$ 36,700
Grounds Maint. Supv. III	1	1	1	627	25,568	25,568
Plumbing Maintenance Supervisor	1	1	1	627	25,568	25,568
Structural Maintenance Supv.	1	1	1	621	18,852	18,852
Maintenance Mechanic	2	2	2	621	35,347	36,169
Grounds Maint. Supervisor II	9	9	9	621	163,852	163,991
Gardening Supervisor II	1	1	1	621	18,852	18,852
Athletic & Play Area Supervisor	1	1	1	621	18,607	18,852
Equipment Operator II	2	2	2	619	33,364	31,478
Animal Control Officer I	1	1	1	619	17,086	16,527
Park Gardener II	2	2	2	618	31,794	32,057
Secretary	1	1	1	618/19	15,985	16,371
Maintenance Worker	14	14	14	617	211,976	213,591
Equipment Operator I	13	13	13	617	197,315	196,832
Laborer I	14	14	14	616	194,957	202,870
Subtotal	64	64	64		\$1,045,540	\$1,054,278
Construction Crew						
Construction Supervisor III	1	1	1	624	\$ 20,836	\$ 21,834
Labor Supervisor I	1	1	0	621	16,161	--
Equipment Operator II	2	2	2	619	33,100	33,675
Equipment Operator I	2	2	2	617	29,592	29,705
Subtotal	6	6	5		\$ 99,689	\$ 85,214
Seasonal/Part-Time	46	--	--		\$ 132,112	\$ 132,112
Bldg. Maint.						
Supt. of Bldg. Maintenance	1	1	1	632	\$ 29,300	\$ 30,239
Electrical Technician	1	1	1	627	25,568	25,568
Heating & Air Condit. Mechanic	1	1	1	627	25,568	25,568
Construction Supervisor III	1	1	1	624	21,917	21,917
Painter Supervisor	1	1	1	622	19,814	19,814
Maintenance Mechanic	5	5	5	621	91,650	93,280
Custodial Supervisor	1	2	2	621	35,030	35,938
Painter	1	1	1	619	17,086	17,086
Custodial Worker II	7	8	8	617	122,797	122,047
Maintenance Worker	6	4	3	617	59,568	45,606
Laborer I	1	1	1	616	13,384	13,772
Custodial Worker I	4	0	0	--	--	--
Subtotal	30	26	25		\$ 461,682	\$ 450,835
Park Security						
Park Security Supervisor	1	1	1	625	\$ 23,064	\$ 23,064
Park Security Officer	11	11	11	622	200,235	198,749
Subtotal	12	12	12		\$ 223,299	\$ 221,813
Subtotal Park Maintenance	158	--	--		\$1,962,322	\$1,944,252
ADD: Longevity					13,551	13,214
Shift Differential (Park Security)					3,536	3,536
LESS: Amount Charged to Park Board (18% of Construction Crew)					(17,944)	(15,339)
TOTAL FULL-TIME POSITIONS	112	108	106		\$1,961,465	\$1,945,663

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM

ACTIVITY NO.: 115-26-500-50400

DEPARTMENT: PARK

DIVISION: RECREATION

The 1984 adopted budget of \$1,170,722 for the Park Recreation Division shows a decrease of \$25,299 or 2.1% under the 1983 budget of \$1,196,021. Personal Services decreased \$33,221 or 3.2%--the net effect of mid-1983 program reductions, merit and longevity increases, and the reclassification of a Secretary I to a Clerk II. Program reductions involving personnel costs include summer playgrounds (\$25,000), holiday activities at recreation centers (\$8,620), and tennis tournaments (\$4,600).

The Contractual Services category shows an overall increase of \$1,672 or 2.4%. The increases are spread throughout several line items. The \$49,000 in Account 295 is for Board of Education gym rental, miscellaneous equipment rental, rent for Stanley/Aley Center, and duplicating charges. Commodities increased \$7,150 or 9.7%, due mainly to budgeting for an additional \$6,000 in resale items (Account 395). Smaller increases are budgeted in other line items. The amount of \$2,500 is budgeted for the purchase of a replacement stencil printer (Account 460).

<u>Account Classification</u>	1982		1983		1984				
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>				
PERSONAL SERVICES									
110 Salaries & Wages	\$	1,040,484		\$	1,047,846	\$	1,014,625		
121 Employee Benefits		--		--	--	--	--		
TOTAL PERSONAL SERVICES		<u>\$</u>	<u>1,040,484</u>		<u>\$</u>	<u>1,047,846</u>		<u>\$</u>	<u>1,014,625</u>
CONTRACTUAL SERVICES									
210 Utilities	\$	62		\$	--	\$	--		
220 Communications		5,967			6,634		7,297		
230 Transportation		13,022			14,270		14,825		
250 Insurance		285			--		225		
260 Dues and Subscriptions		225			321		300		
270 Professional Services		731			500		750		
295 Other Contractual Services		42,465			49,000		49,000		
TOTAL CONTRACTUAL SERVICES		<u>\$</u>	<u>62,757</u>		<u>\$</u>	<u>70,725</u>		<u>\$</u>	<u>72,397</u>

COMMODITIES

310 Office Supplies	\$	14,499		\$	14,500		\$	15,200
320 Clothing and Linen		1,536			250			800
330 Food, Drugs & Chemicals		1,499			2,500			2,000
340 Opr. Supplies - Bldgs. & Improvements		21,575			30,000			30,000
350 Repair Parts-Bldgs. & Improvements		1,096			2,000			2,000
360 Operating Supplies-Equipment		2,153			800			1,200
370 Repair Parts - Equipment		3,498			4,000			4,000
395 Other Commodities		26,197			20,000			20,000

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
 DEPARTMENT: PARK
 DIVISION: RECREATION

ACTIVITY NO.: 115-26-500-50400

The Recreation Division is responsible for the overall planning, promotion and direction of a diversified city-wide recreation program which takes into account basic recreational activities as well as individual differences in recreation interest. The Recreation Division's activities include something for nearly everyone, although emphasis is on programs for the city's youth. Programs include organized baseball and softball; instruction facilities are provided for tennis, swimming, golf, arts and crafts; and various seasonal activities such as ice skating and sledding also are offered. The division operates various full-time, year-round recreation centers and the Arts and Crafts Center. To carry out planned programs, park facilities are supplemented through utilization of other public facilities, including school buildings and grounds.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Superintendent of Recreation	1	1	1	E-10	\$ 38,470	\$ 36,293
General Recreation Supervisor	6	6	6	629	170,291	170,291
Recreation Supervisor II	9	9	9	625	200,726	204,042
Recreation Supervisor I	6	6	6	623	117,829	121,098
Administrative Secretary	1	1	1	620/21	17,944	17,944
Secretary	1	1	0	--	14,018	--
Clerk II	1	1	2	615	13,058	26,954
Recreation Leader I (P.T.-25%) (06-08)	1	0	0	--	--	--
Recreation Apprentice (P.T.-25%) (06-08)	<u>2</u>	<u>0</u>	<u>0</u>	--	<u>--</u>	<u>--</u>
Subtotal	28	25	25		\$ 572,336	\$ 576,622
Seasonal/Part-Time						
Recreation Center (Full-Time)					\$ 202,391	\$ 193,771
Recreation Center (Part-Time)					12,078	12,078
Summer Playground (06-09)					55,000	30,000
Adult Activity					54,225	49,625
Rentals					57,014	57,014
Craft Shop					51,603	51,603
Other Special Areas					2,407	2,407
Small Pools (06-09)					<u>36,254</u>	<u>36,254</u>
Subtotal					\$ 470,972	\$ 432,752
ADD: Longevity					<u>4,538</u>	<u>5,251</u>
TOTAL AND FULL-TIME POSITIONS	25	25	25		\$1,047,846	\$1,014,625

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM

ACTIVITY NO.: 115-26-540-50500

DEPARTMENT: PARK

DIVISION: REVENUE-PRODUCING

The 1984 adopted budget of \$647,444 for Park Revenue-Producing Facilities represents a decrease of \$41,956 or 6.1% under the 1983 amount of \$689,400. Personal Services show a decrease of \$30,349 or 6.0%, due to the net effect of merit and longevity increases, turnover, and position reductions. The following full-time positions are deleted for 1984: one Recreation Supervisor and one Laborer I. Also deleted are seasonal positions associated with the Teen-Age Recreation Program (T.A.R.P.) which will not be funded in 1984. Contractual Services show an overall increase of \$3,868 or 4.8%, due primarily to increased costs for utilities (Account 210) and communications (Account 220). The \$27,000 in Account 295 allows for vehicle rental from Park Working Capital, A. J. Watson equipment rental, and a tennis professional at Riverside Park. Commodities reflect an overall decrease of \$15,975 or 16.2%, due primarily to a \$15,000 reduction in Account 350. In 1983 this account contained one-time expenditures for the installation of vending machines at swimming pools. The Capital Outlay amount of \$7,000 is budgeted for the replacement of six pedal boats.

Account Classification	1982		1983		1984	
	ACTUAL		BUDGET		BUDGET	
PERSONAL SERVICES						
110 Salaries & Wages	\$ 489,098		\$ 503,846		\$ 473,497	
121 Employee Benefits	--		--		--	
TOTAL PERSONAL SERVICES	<u>\$ 489,098</u>		<u>\$ 503,846</u>		<u>\$ 473,497</u>	
CONTRACTUAL SERVICES						
210 Utilities	\$ 39,071		\$ 43,738		\$ 48,111	
220 Communications	4,437		4,815		5,296	
230 Transportation	350		375		375	
250 Insurance	4,125		4,126		3,180	
260 Dues and Subscriptions	15		--		--	
270 Professional Services	118		200		160	
295 Other Contractual Services	<u>25,693</u>		<u>27,000</u>		<u>27,000</u>	
TOTAL CONTRACTUAL SERVICES	<u>\$ 73,809</u>		<u>\$ 80,254</u>		<u>\$ 84,122</u>	

COMMODITIES

310 Office Supplies	\$ 1,523	\$ 1,500	\$ 1,750
320 Clothing and Linen	631	1,000	1,000
330 Food, Drugs & Chemicals	17,914	23,500	23,000
340 Opr. Supplies - Bldgs. & Improvements	14,924	15,000	16,500
350 Repair Parts-Bldgs. & Improvements	9,923	28,500	13,500
360 Operating Supplies-Equipment	465	300	575
370 Repair Parts - Equipment	4,559	2,000	2,000

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
 DEPARTMENT: PARK
 DIVISION: REVENUE-PRODUCING

ACTIVITY NO.: 115-26-540-50500

The goal of the Revenue-Producing Facilities Division is to provide specialized recreation facilities to the public which are not otherwise generally available. These facilities' revenues are generated through user charges or fees. This division is comprised of the following: swimming pools--eleven family pools open to children and adults on a nominal admission basis, from May 30 through Labor Day, providing swimming entertainment, swimming lessons, and junior wading pools for preschool children; O. J. Watson Park--pony rides, a train ride, fishing, playground equipment, canoeing, pedal boating, and miniature golf; the Riverside Tennis Center--a public professionally run facility; Pawnee Prairie Horseback Riding--a facility for rental of horses and necessary equipment, with bridle trail and riding corral; and Sports and Athletics--four sports for adults.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
O. J. Watson Park						
Watson Park Manager	1	1	1	627	\$ 23,578	\$ 24,280
Watson Park Assistant Manager	1	1	1	624	18,782	18,223
Recreation Supervisor	1	1	0	--	17,350	--
Laborer I	1	1	0	--	14,018	--
Apprentice Worker (P.T.-50%)	1	0	0	--	--	--
Apprentice Worker (P.T.-25%)	1	0	0	--	--	--
Seasonal (04-11)	7	0	0		82,996	92,986
Subtotal	13	4	2		\$ 156,724	\$ 135,489
Riverside Tennis Center						
Maintenance Worker	1	1	1	617	\$ 15,516	\$ 15,516
TARP (Seasonal 06-09)	1.3	0	0		\$ 9,197	\$ --
Swimming Pools (Seasonal 06-09)						
Linwood					\$ 23,326	\$ 22,755
McAdams					21,663	26,425
Country Acres					20,188	19,700
Westlink					21,647	19,134
Harvest					20,529	20,060
Edgemoor					33,373	26,039
Aley					23,594	25,110
Evergreen					23,980	24,266
Orchard					20,458	22,341
Boston					20,458	22,851
Minisa					23,862	24,397
Subtotal					\$ 253,078	\$ 253,078
Sports and Athletics						
Adult Baseball					\$ 5,829	\$ 5,829
Adult Softball					43,877	43,877
Adult Basketball					19,217	19,217
Adult Volleyball					250	250
Subtotal					\$ 69,173	\$ 69,173
Subtotal Revenue-Producing					\$ 503,688	\$ 473,256
ADD: Longevity					158	241
TOTAL AND FULL-TIME POSITIONS	5	5	3		\$ 503,846	\$ 473,497



CITY OF WICHITA 1984 ANNUAL BUDGET

PAGE 185

FUND: FORESTRY ACCOUNT NO.: 130-26-300-50000
 DEPARTMENT: PARK 130-26-301-50000

FORESTRY FUND SUMMARY PAGE

<u>Account Classification</u>	<u>1982 ACTUAL</u>	(Revised) <u>1983 BUDGET</u>	<u>1984 BUDGET</u>
Personal Services	\$1,007,283	\$1,019,066	\$1,037,730
Contractual Services	184,676	157,020	192,505
Commodities	43,396	55,155	53,530
Capital Outlay	<u>70,774</u>	<u>19,600</u>	<u>11,700</u>
<u>TOTAL EXPENDITURES</u>	\$1,306,129	\$1,250,841	\$1,295,465

<u>Revenues</u>	<u>1982 ACTUAL</u>	(Revised) <u>1983 BUDGET</u>	<u>1984 BUDGET</u>
Unencumbered Cash Balance, January 1	\$ 106,001	\$ 45,252	\$ 7,769
Current Tangible Property Taxes	904,972	837,385	916,436
Motor Vehicle Tax	128,207	139,781	138,184
Delinquent Tangible Property Taxes	23,644	25,000	20,000
Sales Tax Residue	56,232	57,065	57,745
Interest Earnings	56,928	42,000	38,000
Sales of Services and Supplies	72,192	109,027	114,231
Intergovernmental Service Revenues	3,115	3,000	3,000
Reimbursed Expenditures	<u>90</u>	<u>100</u>	<u>100</u>
<u>TOTAL REVENUES</u>	\$1,351,381	\$1,258,610	\$1,295,465
LESS: Expenditures	<u>1,306,129</u>	<u>1,250,841</u>	<u>1,295,465</u>
Unencumbered Cash Balance, December 31	\$ 45,252	\$ 7,769	\$ --

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: FORESTRY

ACTIVITY NO.: 130-26-300-50000

DEPARTMENT: PARK

DIVISION: LANDSCAPE AND FORESTRY

The 1984 budget of \$1,181,234 shows an increase of \$1,394 or .1% over the 1983 budget of \$1,179,840. Personal Services increased \$9,960 or 1.1%, the result of merit and longevity pay increases. The number of authorized positions remains at 55, the same as authorized for 1983. Contractual Services increased \$10,459 over the 1983 budget. The increase results primarily from a Working Capital vehicle rental rate increase contained in Account 295. In 1984, the \$164,278 in Account 295 is for vehicle rental (\$150,900), Central Maintenance Facility rent (\$10,878), and specialized equipment rental (\$2,500). The Commodities category shows an overall increase of \$375 over the 1983 revised budget. Capital Outlay in 1984 is budgeted for 8 chain saws, 2 hand mowers, 1 power edger, 1 air compressor, 1 power sprayer, and 1 utility vehicle--all replacement items.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>PERSONAL SERVICES</u>			
110 Salaries & Wages	\$ 935,632	\$ 922,539	\$ 932,499
121 Employee Benefits	--	--	--
TOTAL PERSONAL SERVICES	\$ 935,632	\$ 922,539	\$ 932,499

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>CONTRACTUAL SERVICES</u>			
210 Utilities	\$ 15,030	\$ 19,960	\$ 20,410
220 Communications	3,807	3,890	3,617
230 Transportation	523	800	850
240 Advertising	5	--	--
250 Insurance	152	105	105
260 Dues and Subscriptions	163	226	245
270 Professional Services	1,046	1,800	1,500
295 Other Contractual Services	163,950	153,765	164,278
TOTAL CONTRACTUAL SERVICES	\$ 184,676	\$ 180,546	\$ 191,005

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>COMMODITIES</u>			
310 Office Supplies	\$ 3,017	\$ 3,140	\$ 3,300
320 Clothing and Linen	160	300	255
330 Food, Drugs and Chemicals	134	--	--
340 Opr. Supplies - Bldgs. & Improvements	16,656	24,875	23,875
350 Repair Parts-Bldgs. & Improvements	218	500	500
360 Operating Supplies-Equipment	9,202	9,800	10,300
370 Repair Parts-Equipment	10,316	9,540	10,300
TOTAL COMMODITIES	\$ 39,703	\$ 48,155	\$ 48,530

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: FORESTRY
 DEPARTMENT: PARK
 DIVISION: LANDSCAPE AND FORESTRY

ACTIVITY NO.: 130-26-300-50000

The Landscape and Forestry Division is responsible for the care and maintenance of all trees in parks and golf courses, around public buildings, and along the streets of the City of Wichita. This division is also responsible for the planting and care of the landscape in other public areas such as A. Price Woodard Park, Heritage Square Park, City Hall, and other areas. (Projects for which the division is reimbursed are carried in a separate budget on the following two pages.) The division carries out programs for landscape installation, landscape maintenance and horticultural production, systematic pruning and removal of trees, and maintenance of equipment. Landscaping plans are developed for new areas and for the floral displays in the parks. A responsibility that began in 1980 is the establishment and care of the landscape along the Canal Route right-of-way. The project is funded by a contract with the Kansas State Highway Department until June 1, 1984.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Superintendent of Landscape and Forestry	1	1	1	E-10	\$ 34,479	\$ 34,479
Naturalist	1	1	1	629	26,934	28,103
Arborist	1	1	1	629	26,934	28,159
Landscape Supervisor	2	2	2	628	49,567	51,679
Tree Maintenance General Supervisor	1	1	1	624	21,917	21,917
Tree Maintenance Inspector	2	2	2	623	40,493	41,671
Tree Maintenance Supervisor	4	4	4	623	83,342	83,342
Tree Maintenance Equipment Supervisor	1	1	1	622	19,814	19,814
Gardening Supervisor II	1	1	1	621	18,502	18,852
Maintenance Mechanic	1	1	1	621	18,852	18,852
Tree Maintenance Worker II	10	10	10	621	184,461	183,594
Administrative Secretary	1	1	1	620/21	17,944	17,944
Equipment Operator II	2	2	2	619	34,172	34,172
Gardening Supervisor I	2	2	2	619	33,305	33,706
Tree Maintenance Worker I	6	6	6	619	99,130	99,632
Park Gardener II	2	1	1	618	16,278	16,278
Park Gardener I	3	3	3	617	44,278	46,022
Park Gardener I (PT-50%)	1	1	1	617	7,758	7,758
Park Gardener I (seasonal 04-10)	2	2	2	617	13,477	13,477
Equipment Operator I	3	3	3	617	44,716	45,038
Tree Maint. Worker Apprentice	1	1	1	616	13,649	13,748
Tree Maintenance Worker Apprentice (seasonal 04-10)	3	3	3	616	19,309	19,309
Apprentice Worker (seasonal 06-09)	4	4	4	612	10,663	10,663
Apprentice Worker (seasonal 04-10)	2	1	1	612	4,951	4,951
Subtotal	57	55	55		\$ 884,925	\$ 893,160
ADD: Longevity					7,410	8,466
Amount charged from Park Administration (13%)					30,204	30,873
TOTAL					\$ 922,539	\$ 932,499

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: FORESTRY

ACTIVITY NO.: 130-26-301-50000

DEPARTMENT: PARK

DIVISION: LANDSCAPE AND FORESTRY (SALE OF SERVICES AND SUPPLIES)

The 1984 budget of \$114,231 shows a decrease of \$58,961 or 34.0% under the 1983 budget or \$173,192. The main reason for the decrease is the deletion of the contingency amount for 1984. Personal Services have increased \$8,704 or 9% over 1983, the result of budgeting in 1984 the full expenditure amount for the Park Gardener II position associated with City Hall landscape maintenance. In 1983 about one-half the cost of this position was budgeted in the Forestry Division. The Contractual Services amount of \$1,500 (Account 295) is for rental of specialized equipment. In Commodities, the amount budgeted for maintenance supplies and plant materials (Account 340) is reduced \$2,000, in line with the anticipated activity level. Capital Outlay of \$2,500 is designated for replacement landscape equipment to be used in reimbursable projects.

Account Classification	1982		1983		1984	
	ACTUAL		BUDGET		BUDGET	
<u>PERSONAL SERVICES</u>						
110 Salaries & Wages	\$	71,651	\$	96,527	\$	105,231
121 Employee Benefits		--		--		--
TOTAL PERSONAL SERVICES	\$	71,651	\$	96,527	\$	105,231
<u>CONTRACTUAL SERVICES</u>						
295 Other Contractual Services	\$	--	\$	1,500	\$	1,500
TOTAL CONTRACTUAL SERVICES	\$	--	\$	1,500	\$	1,500
<u>COMMODITIES</u>						
340 Opr. Supplies - Bldgs. & Improvements	\$	3,164	\$	7,000	\$	5,000
350 Repair Parts-Bldgs. & Improvements		4		--		--
360 Operating Supplies-Equipment		420		--		--
370 Repair Parts -Equipment		105		--		--
TOTAL COMMODITIES	\$	3,693	\$	7,000	\$	5,000
<u>CAPITAL OUTLAY</u>						
460 Operating Equipment	\$	187	\$	4,000	\$	2,500
TOTAL CAPITAL OUTLAY	\$	187	\$	4,000	\$	2,500
<u>OTHER</u>						
Contingency	\$	--	\$	64,165	\$	--
TOTAL OTHER	\$	--	\$	64,165	\$	--

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: FORESTRY
 DEPARTMENT: PARK
 DIVISION: LANDSCAPE AND FORESTRY (SALES OF SERVICES AND SUPPLIES)

ACTIVITY NO.: 130-26-301-50000

The Landscape and Forestry Division performs services on a contractual basis for other City departments. These services involve landscape maintenance, tree planting, tree pruning, and tree removal. In addition, the Landscape and Forestry Division assists in the City's contracting with the private sector for landscape maintenance services.

In 1984, the Landscape and Forestry Division has direct responsibility for these projects:

Century II
 Wichita Public Library
 Omnisphere
 Mid-America All-Indian Center

Mid-Continent Airport
 Tree Planting Projects
 New Projects

The division assists in contracting with the private sector for landscape maintenance at the following:

Wichita Art Museum
 Metropolitan Transit Authority
 LHA/Greenway Manor

Rockwell Library
 Westlink Branch Library

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Gardening Supervisor II	1	1	1	621	\$ 18,852	\$ 18,852 ✓
Gardening Supervisor I	2	1	1	619	17,086	17,086 ✓
Tree Maintenance Worker I	1	0	0	--	--	-- ✓
Park Gardener II	2	3	3	618	39,368	47,316 ✓
Park Gardener I	4	1	1	617	15,516	15,516 ✓
Apprentice Worker (PT-50%)	0	1	1	612	4,951	5,804 ✓
	---	---	---			
Subtotal	10	7	7		\$ 95,773	\$ 104,574
ADD: Longevity					754	657
TOTAL					\$ 96,527	\$ 105,231



CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GOLF COURSE SYSTEM
DEPARTMENT: PARK

ACCOUNT NO.: 534-26-380-50000

GOLF COURSE SYSTEM SUMMARY

<u>Account Classification</u>	<u>1982 ACTUAL</u>	<u>1983 BUDGET</u>	<u>1984 BUDGET</u>
Personal Services	\$ 408,101	\$ 428,975	\$ 431,892
Contractual Services	195,372	205,699	213,264
Commodities	90,121	136,160	138,885
Capital Outlay	<u>4,927</u>	<u>50,900</u>	<u>51,000</u>
Subtotal	\$ 698,521	\$ 821,734	\$ 835,041
Debt Service (Fund 564)	67,062	64,438	66,819
Reserve for Operations and Maintenance	<u>--</u>	<u>50,000</u>	<u>53,328</u>
TOTAL EXPENDITURES	\$ 765,583	\$ 936,172	\$ 955,188

<u>Revenues</u>	<u>1982 ACTUAL</u>	<u>1983 BUDGET</u>	<u>1984 BUDGET</u>
Unencumbered Cash Balance, January 1	\$ --	\$ 100,152	\$ 100,152
Revenues	<u>865,735</u>	<u>936,172</u>	<u>855,036</u>
TOTAL REVENUES AND CASH BALANCE	\$ 865,735	\$1,036,324	\$ 955,188
LESS: Expenditures	<u>765,583</u>	<u>936,172</u>	<u>955,188</u>
Unencumbered Cash Balance, December 31	\$ 100,152	\$ 100,152	\$ --

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GOLF COURSE SYSTEM
DEPARTMENT: PARK
DIVISION: GOLF COURSES

ACTIVITY NO.: 534-26-380-50000

The 1984 budget of the Golf Course System totals \$955,188 and represents an increase of \$19,016 or 2.0% over the 1983 budget of \$936,172. Personal Services show an increase of \$2,917 or .7%, the effect of merit and longevity increases. The Contractual Services category shows an overall increase of \$7,565 or 3.7%, due primarily to a \$10,526 projected expenditure increase in utilities. Account 295 is \$3,279 less than for 1983. The \$83,500 allows for equipment rental and five golf pros. The overall amount budgeted for Commodities increased \$2,725 or 2%. A \$9,030 increase is shown in Account 330, to provide grub eradication materials. Capital Outlay of \$51,000 is designated for the following replacement equipment: 2 turf vehicles, 1 sprayer, 1 greens mower, 1 tee and apron mower, 1 rough mower, 2 string trimmers, 6 rotary mowers, 7 gang pull mowers, and 1 hot water equipment washer. Since the Golf Course operation depends on user fees for funding, the 1984 expenditure level will depend on user fees received.

Account Classification	1983		1984	
	ACTUAL	BUDGET	BUDGET	
PERSONAL SERVICES				
110 Salaries & Wages	\$ 408,101	\$ 428,975	\$ 431,892	
121 Employee Benefits	--	--	--	
TOTAL PERSONAL SERVICES	\$ 408,101	\$ 428,975	\$ 431,892	
CONTRACTUAL SERVICES				
210 Utilities	\$ 104,439	\$ 105,860	\$ 116,386	
220 Communications	6,365	7,230	7,953	
230 Transportation	993	1,670	1,850	
250 Insurance	1,889	1,890	1,890	
260 Dues and Subscriptions	105	155	185	
270 Professional Services	972	2,115	1,500	
295 Other Contractual Services	80,609	86,779	83,500	
TOTAL CONTRACTUAL SERVICES	\$ 195,372	\$ 205,699	\$ 213,264	
COMMODITIES				
310 Office Supplies	\$ 1,993	\$ 500	\$ 500	
320 Clothing and Linen	2,182	1,750	2,334	
330 Food, Drugs and Chemicals	3,479	20,660	29,690	
340 Opr. Supplies - Bldgs. & Improvements	17,325	32,770	32,955	
350 Repair Parts-Bldgs. & Improvements	17,363	27,000	23,176	
360 Operating Supplies-Equipment	13,804	21,520	20,230	
370 Repair Parts-Equipment	33,975	31,960	30,000	
TOTAL COMMODITIES	\$ 90,121	\$ 136,160	\$ 138,885	
CAPITAL OUTLAY				
460 Operating Equipment	\$ 4,927	\$ 50,900	\$ 51,000	

CITY OF WICHITA 1984 ANNUAL BUDGET

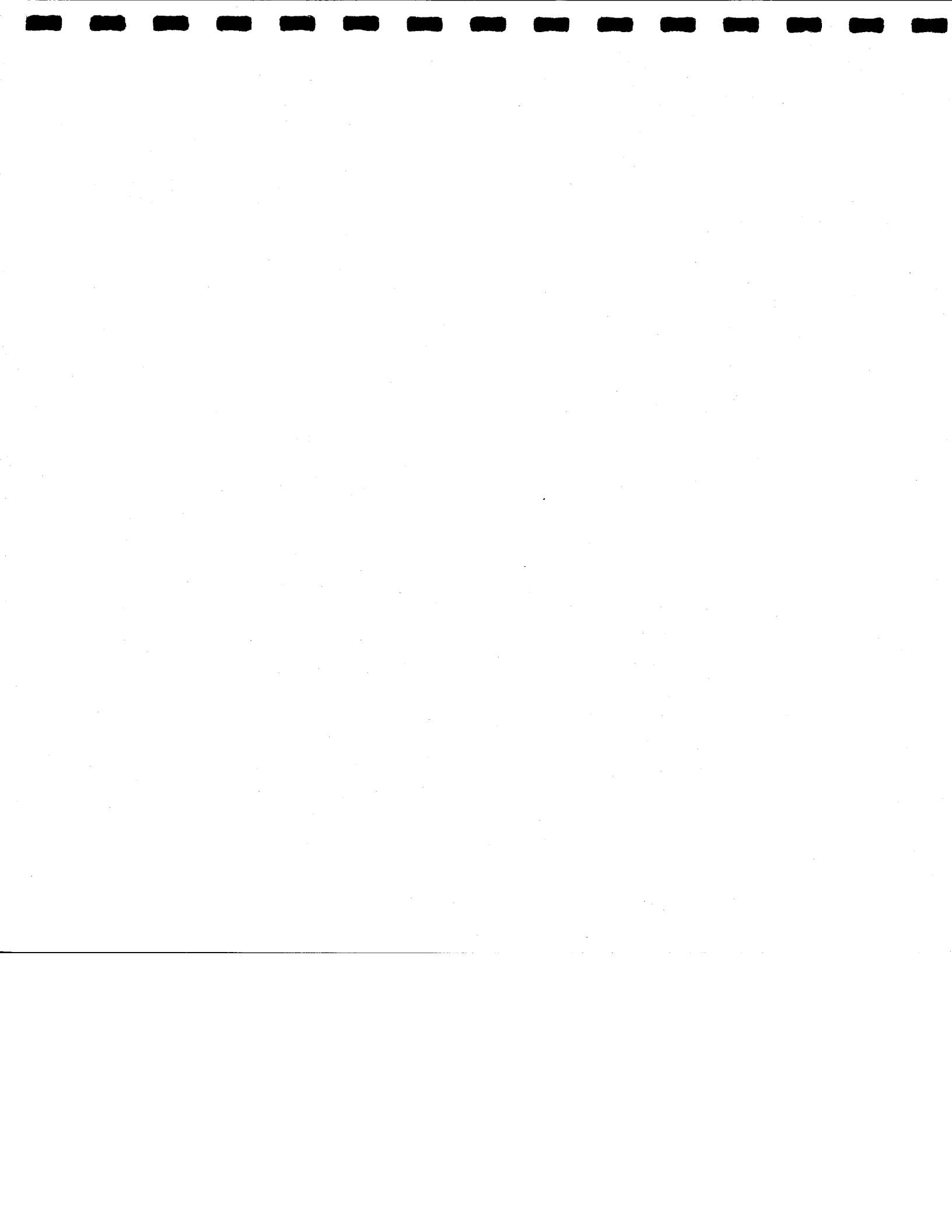
FUND: GOLF COURSE SYSTEM
 DEPARTMENT: PARK
 DIVISION: GOLF COURSES

ACTIVITY NO.: 534-26-380-50000

The Golf Course System consists of four established 18-hole golf courses: Alfred McDonald Park, L. W. Clapp Memorial Park, Arthur B. Sim Park, and Pawnee Prairie Park. The goal of the Golf Course System is to provide to the public suitable golf facilities at an economical rate and still maintain the operation on a self-sustaining basis.

The Golf Course System is administered and staffed by the Board of Park Commissioners with the Maintenance Division responsible for the maintenance and upkeep of the grounds and facilities.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Superintendent of Golf Courses	1	1	1	629	\$ 28,382	\$ 28,382
Golf Course Maintenance						
Supervisor	4	4	4	626	96,183	97,118
Assistant Golf Course Maintenance						
Supervisor	4	4	4	621	73,330	74,169
Greenskeeper	4	4	4	617	59,466	60,073
Laborer I	<u>1</u>	<u>1</u>	<u>1</u>	616	<u>14,117</u>	<u>14,483</u>
Subtotal	14	14	14		\$ 271,478	\$ 274,225
Seasonal:						
Apprentice Worker (PT-25%)	13	13	13	612	\$ 33,351	\$ 33,351
Apprentice Worker (PT-50%)	13	13	13	612	66,704	66,704
Apprentice Worker (PT-67%)	<u>8</u>	<u>8</u>	<u>8</u>	612	<u>55,004</u>	<u>55,004</u>
Subtotal	34	34	34		\$ 155,059	\$ 155,059
ADD: Longevity					<u>2,438</u>	<u>2,608</u>
TOTAL					\$ 428,975	\$ 431,892



CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
 DEPARTMENT: LIBRARY

ACCOUNT NO.: 115-22-690

LIBRARY SUMMARY PAGEExpenditure Summary

<u>Account Classification</u>	<u>1982 Actual</u>	<u>1983 Budget</u>	<u>1984 Budget</u>
Personal Services	\$1,860,297	\$1,919,932	\$1,888,116
Contractual Services	318,539	426,870	453,743
Commodities	123,675	137,139	126,302
Capital Outlay	<u>283,068</u>	<u>328,711</u>	<u>371,824</u>
Total Expenditures	\$2,585,579	\$2,812,652	\$2,839,985

<u>Library Revenues</u>	<u>1982 Actual</u>	<u>1983 Budget</u>	<u>1984 Budget</u>
Desk Receipts	\$ 113,000	\$ 118,500	\$ 113,000
Miscellaneous Receipts	300	300	300
W.I.S.E.	100	200	100
Copy Machine Fund	29,000	29,000	29,000
Reimbursed Salaries	<u>33,000</u>	<u>30,000</u>	<u>33,000</u>
Total Charges for Services and Sales	\$ 175,400	\$ 178,000	\$ 175,400
City of Wichita Contribution	<u>2,410,179</u>	<u>2,634,652</u>	<u>2,664,585</u>
Total Revenues	\$2,585,579	\$2,812,652	\$2,839,985

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: LIBRARY

ACTIVITY NO.: 115-22-690-50600

The 1984 budget for Library amounts to \$2,839,985 which represents a \$27,333 or 1% increase above last year's amount of \$2,812,652. Position reductions made during the 1983 midyear adjustment include: 4 Junior Library Assistants, 1 Librarian I, 2 Clerk Is. An Account Clerk II (25%) position which was locally funded was transferred to a state grant. In the Personal Services accounts the \$1,888,116 budgeted in 1984 represents a decrease of \$31,816 when compared to the 1983 budget. Contractuals have increased \$26,873 or 6.3% above last year's amount of \$426,870. Utility increases (210 Account) and branch rentals are primary reasons for the increased cost within this group of accounts. Commodities reflect a decrease of \$10,837 or 7.9% below the 1983 amount of \$137,139. In the Capital Outlay accounts \$26,246 is budgeted in the 440 Account and provides for the purchase of 4 typewriters (\$4,778), a periodical display (\$788), adjustable chairs (\$680) and \$20,000 for furniture reupholstery. In the 470 account \$345,578 is budgeted for Library books.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>PERSONAL SERVICES</u>			
110 Salaries & Wages	\$1,860,297	\$1,919,932	\$1,888,116
121 Employee Benefits	--	--	--
TOTAL PERSONAL SERVICES	<u>\$1,860,297</u>	<u>\$1,919,932</u>	<u>\$1,888,116</u>

<u>CONTRACTUAL SERVICES</u>			
210 Utilities	\$ 150,224	\$ 242,376	\$ 257,152
220 Communications	53,749	66,000	68,495
230 Transportation	7,338	10,119	11,218
240 Advertising	5	--	--
250 Insurance	11,874	12,615	10,838
260 Dues and Subscriptions	1,140	1,065	1,185
270 Professional Services	3,427	3,744	3,752
295 Other Contractual Services	<u>90,782</u>	<u>90,951</u>	<u>101,103</u>
TOTAL CONTRACTUAL SERVICES	<u>\$ 318,539</u>	<u>\$ 426,870</u>	<u>\$ 453,743</u>

<u>COMMODITIES</u>			
310 Office Supplies	\$ 30,483	\$ 32,000	\$ 33,410
320 Clothing and Linen	46	70	60
330 Food, Drugs and Chemicals	228	345	450
340 Opr. Supplies - Bldgs. & Improvements	999	2,000	1,100
350 Repair Parts-Bldgs. & Improvements	47,745	48,519	52,050
360 Operating Supplies-Equipment	5,320	3,520	3,710
370 Repair Parts-Equipment	<u>10,001</u>	<u>12,079</u>	<u>3,900</u>

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: LIBRARY

ACTIVITY NO.: 115-22-690-50600

The work program of the Library is to provide the citizens of Wichita with books, periodicals, recordings, framed pictures, and films through the main Library and branch Libraries. To provide these services, the Library is composed of the following division: Technical Services: Receives all mail; orders and receives books, films, recordings, framed pictures; checks billing; processes materials for loan and reference use; compiles card catalog and inventory. Art and Music Division: Acquires and makes available to persons books on art, music and related fields, framed pictures, phonograph recordings and vertical file; assists in exhibits. Business and Technical Division: Specialized reference division for business and technical materials; does special reference work, loans books and materials; maintains special services such as finance and tax tables; provides an on-line data system. Circulation Division: Loans Library materials and registers new patrons. Children's Division: Orders all children's books, holds classes, story hours, and book reviews; does column for the press, has summer reading club, maintains display cases, works with schools and PTA, gives talks and conducts tours. Film Division: Responsible for the ordering, maintenance and loaning of film to Wichita and a 14-county area in South Central Kansas. Conducts film shows for the public. General Collection: Maintains current list of serials and college catalogs. Checks in newspapers and magazines and maintains newspaper clipping files on Kansas and Wichita. Orders and circulates pamphlet material and assists patrons in locating information in books and magazines. Talking books are provided for the blind.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Director of Libraries	1	1	1	E-5	\$ 47,870	\$ 50,000
Assistant Librarian	1	1	1	E-11	32,651	32,651
Librarian IV	8	8	8	629	220,720	217,824
Librarian III	3	4	4	627	100,240	101,627
Administrative Assistant	1	1	1	626	24,280	24,280
Librarian II	8	7	7	625	159,260	160,300
Administrative Clerk	1	1	1	625	22,094	23,064
Librarian I	5	6	5	623	119,395	99,873
Administrative Aide II	1	0	0	--	--	--
Senior Library Assistant IV	0	9	13	622	152,113	241,383
Senior Library Assistant III	3	3	10	621	56,555	171,041
Account Clerk II	1	1	1	619	16,464	17,086
Senior Library Assistant II	15	6	5	619	99,352	78,706
Custodial Worker II	1	1	1	617	14,117	14,093
Equipment Operator I	1	1	1	617	15,516	15,516
Senior Library Assistant I	16	16	13	617	239,422	194,239
Guard	1	1	1	617	14,456	14,796
Account Clerk I	1	1	1	617	15,516	15,516
Switchboard Operator II	1	1	1	616	12,412	12,989
Typist Clerk	2	2	1	614	24,420	12,653
Junior Library Assistant	8	8	4	615	111,729	55,092
Clerk I	16	14	6	613	166,902	76,690
Senior Library Assistant II (50%)	0	0	1	619	--	7,058
Account Clerk II (25%)	2	2	1	619	7,413	3,505
Account Clerk I (50%)	1	1	1	613	6,886	7,215
Junior Library Assistant (50%)	2	2	6	615	13,073	39,356
Clerk I (50%)	13	13	11	613	76,958	65,853
Clerical Aide (50%)	25	25	22	611	130,193	114,311
Subtotal	138	136	128		\$1,900,007	\$1,866,717
ADD: Longevity					19,925	21,399
TOTAL					\$1,919,932	\$1,888,116

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: WICHITA ART MUSEUM

ACCOUNT NO.: 115-08-570-50700

WICHITA ART MUSEUM SUMMARY PAGEExpenditure Summary

<u>Account Classification</u>	<u>Actual 1982</u>	<u>Budget 1983</u>	<u>Budget 1984</u>
Personal Services	\$ 315,177	\$ 316,057	\$ 321,773
Contractual Services	243,999	336,000	342,996
Commodities	74,105	72,356	76,397
Capital Outlay	12,086	--	876
Total Expenditures	\$ 645,367	\$ 724,413	\$ 742,042

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: WICHITA ART MUSEUM

ACTIVITY NO.: 115-08-570-50000

The 1984 approved budget for the Art Museum represents an increase of \$17,629 or 2.4% above the 1983 adopted budget of \$724,413. In the Personal Services accounts an increase of \$5,716 has occurred. This is due to the normal merit increases of the Museum employees. Contractual Services accounts have increased \$6,996 above the 1983 budgeted amount of \$336,000. Increases in utility costs, conservation of paintings, exhibition rental and the spiraling cost of freight are the major reasons for the rise of expenditures within this group of accounts. In the Commodities accounts an increase of \$4,041 is budgeted which is due mainly to increased cost for the A.D.T. maintenance contract, art and lumber supplies in the 350 Account. Capital Outlay is budgeted at \$876 which provides for the replacement of one typewriter.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>PERSONAL SERVICES</u>			
110-Salaries & Wages	\$ 315,177	\$ 316,057	\$ 321,773
121 Employee Benefits	--	--	--
TOTAL PERSONAL SERVICES	\$ 315,177	\$ 316,057	\$ 321,773

<u>CONTRACTUAL SERVICES</u>			
210 Utilities	\$ 176,743	\$ 236,343	\$ 238,000
220 Communications	7,456	8,966	9,643
230 Transportation	4,979	6,450	7,450
240 Advertising	557	700	400
250 Insurance	14,543	21,247	20,857
260 Dues and Subscriptions	6,194	6,864	7,396
270 Professional Services	14,851	14,500	16,500
295 Other Contractual Services	18,676	40,930	42,750
TOTAL CONTRACTUAL SERVICES	\$ 243,999	\$ 336,000	\$ 342,996

<u>COMMODITIES</u>			
310 Office Supplies	\$ 19,048	\$ 18,000	\$ 19,200
330 Food, Drugs and Chemicals	1,130	1,750	1,500
340 Opr. Supplies - Bldgs. & Improvements	1,092	850	1,000
350 Repair Parts-Bldgs. & Improvements	43,675	37,966	41,507
360 Operating Supplies-Equipment	6,153	7,000	7,400
370 Repair Parts-Equipment	2,349	5,340	5,040
390 Minor Apparatus & Tools	188	650	200
395 Other Commodities	470	800	500
TOTAL COMMODITIES	\$ 74,105	\$ 72,356	\$ 76,397

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
 DEPARTMENT: WICHITA ART MUSEUM

ACTIVITY NO.: 115-08-570-50700

The Wichita Art Museum provides housing, cares for exhibits, and maintains the Roland P. Murdock collection as well as many other valuable art items, and provides continued development of the community in an educational and cultural manner.

The reconstructed Wichita Art Museum was officially opened in late 1977. The Wichita Art Museum can easily accommodate visits by large groups from educational, civic, and social agencies and is equipped to serve the handicapped. The aesthetic quality and facilities of the museum combine to make it one of the finest of its kind in the nation with the capability of attracting exhibits of national and international significance.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Art Museum Director	1	1	1	E-5	\$ 47,870	\$ 49,306
Curator II	1	1	1	E-12	32,651	31,727
Curator I	1	1	1	629	24,280	24,280
Executive Assistant	1	1	1	627	25,568	25,568
Administrative Aide II	1	1	1	623	20,836	20,836
Registrar	1	1	1	621	18,852	18,852
Preparator	1	1	1	621	18,328	18,852
Administrative Aide I	1	1	1	620	15,294	16,043
Secretary	1	1	1	618/19	15,780	16,278
Museum Aide	0	1	1	615	11,972	13,477
Custodial Worker I	1	0	0	--	--	--
Custodial Guard	3	3	3	615	41,834	42,351
Clerk I	1	1	1	613	12,873	12,873
Custodial Worker I (50%)	1	0	0	--	--	--
Museum Aide (50%)	0	1	1	615	6,738	6,997
Custodial Guard (50%)	2	2	2	615	12,034	12,406
Clerical Aide (50%)	1	1	1	611	5,629	5,805
Clerical Aide (25%)	1	1	1	611	2,844	2,941
Subtotal	19	19	19		\$ 313,383	\$ 318,592
ADD: Longevity					1,842	2,349
3rd Shift Differential					832	832
TOTAL					\$ 316,057	\$ 321,773



Special Purpose Funds

CITY OF WICHITA 1984 ANNUAL BUDGET

SUMMARY OF EXPENDITURESSPECIAL PURPOSE FUNDS

	<u>1982 ACTUAL</u>	<u>1983 BUDGET</u>	<u>1984 BUDGET</u>
TRANSIT SYSTEM FUND	\$1,568,978	\$1,520,806	\$1,543,635
EMPLOYEES' RETIREMENT FUND	2,535,948	2,661,884	2,891,553
SOCIAL SECURITY FUND	1,515,914	1,571,980	1,628,457
POLICE & FIRE PENSION FUND	5,516,053	5,612,533	5,567,242
SPECIAL CITY HIGHWAY GAS TAX FUND	5,751,537	6,615,872	7,886,700
WICHITA STATE UNIVERSITY	1,327,505	1,532,425 1,541,214	1,595,950
PUBLIC BUILDING COMMISSION BUILDING BONDS FUND	398,589	420,028	430,000
TOURISM AND CONVENTION PROMOTION FUND	1,148,665	1,665,351	1,577,500
WORKERS AND UNEMPLOYMENT COMPENSATION FUND	613,094	580,407	1,059,106
TORT LIABILITY FUND	423,094	400,000	400,000
SPECIAL ALCOHOL AND DRUG PROGRAMS FUND	713,695	884,011	610,000
SPECIAL PARKS AND RECREATION (ALCOHOL) FUND	964,788	661,976	610,000
GENERAL REVENUE SHARING	3,308,879	2,869,289	2,859,000
NO FUND WARRANTS FOR MTA	174,111	--	--

1,535,814



CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: WICHITA METROPOLITAN
TRANSIT AUTHORITY
DEPARTMENT: METROPOLITAN TRANSIT AUTHORITY

ACCOUNT NO.: 140-24-810-50000

TRANSIT SYSTEM FUND

	<u>Actual</u> <u>1982</u>	<u>1983</u>	<u>Estimated</u> <u>1984</u>
<u>Expenditures</u>			
Transit System Fund			
Total Expenditures	\$1,568,978	\$1,520,806	\$1,543,635
<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ 82,729	\$ 105,868	\$ 9,583
Current Tangible Property Taxes	1,251,974	1,058,669	1,196,249
Motor Vehicle Tax	175,060	187,924	169,817
Delinquent Tangible Property Taxes	27,641	25,000	22,000
Interest Earnings	15,098	11,000	9,000
Sales Tax Residue	58,171	79,428	72,986
Transfer from Tort Liability	60,000	60,000	60,000
Intergovernmental Service Revenues	4,173	2,500	4,000
Total Revenues	\$1,674,846	\$1,530,389	\$1,543,635
Less: Expenditures	1,568,978	1,520,806	\$1,543,635
Cash - December 31 (Unencumbered)	\$ 105,868	\$ 9,583	\$ --

CITY OF WICHITA 1984 ANNUAL BUDGET

UND: WICHITA METROPOLITAN TRANSIT AUTHORITY
 DEPARTMENT: WICHITA METROPOLITAN TRANSIT AUTHORITY

ACTIVITY NO.: 556-24-810 50000

The 1984 MTA budget of \$4,704,261 reflects a \$78,817 or 1.7% increase above the 1983 budget of \$4,625,444. These figures include all operating expenses and the debt service requirement to retire the 1979 and 1982 issues. The Personal Services account reflects a decrease of \$77,096 from the 1983 budget level due to successful union negotiations for driver and garage employees labor costs. Contractuals have increased \$60,387 or 9.8% above the 1983 amount of \$612,987. The major reasons for this increase are the increased cost of utilities (Account 210) which is a \$15,840 increase over 1983, increases in the insurance for the bus fleet, building and contents which is up \$10,000 (Account 250). The state fuel tax has also increased \$17,250 or 32.4% for 1984. Commodities have decreased \$22,154 primarily because of the estimated cost of diesel fuel prices in 1984. In 1983 the estimated cost was \$1.21 per gallon as opposed to the 1984 projection of \$1.05 per gallon. No Capital Outlay is budgeted in 1984. An amount of \$232,831 is included in the expenditure budget for principal and interest payments on the 1979 and 1982 bond issues.

Account Classification	1983		1984	
	BUDGET		BUDGET	
PERSONAL SERVICES				
110 Salaries & Wages	\$1,927,428	\$2,083,101	\$1,966,958	
121 Employee Benefits	601,249	686,541	725,588	
TOTAL PERSONAL SERVICES	\$2,528,677	\$2,769,642	\$2,692,546	
CONTRACTUAL SERVICES				
210 Utilities	\$ 40,856	\$ 29,160	\$ 45,000	
220 Communications	5,821	6,000	7,000	
230 Transportation	3,049	2,800	3,000	
240 Advertising	22,840	66,000	54,275	
250 Insurance	127,534	130,000	140,000	
260 Dues and Subscriptions	5,505	6,000	6,450	
270 Professional Services	92,821	98,412	110,499	
295 Other Contractual Services	278,264	274,615	307,150	
TOTAL CONTRACTUAL SERVICES	\$ 576,690	\$ 612,987	\$ 673,374	
COMMODITIES				
310 Office Supplies	\$ 12,805	\$ 33,200	\$ 31,250	
320 Clothing and Linen	10,634	12,900	12,900	
330 Food, Drugs and Chemicals	1,685	500	1,250	
340 Opr. Supplies - Bldgs. & Improvements	1,347	6,250	6,500	
350 Repair Parts-Bldgs. & Improvements	16,364	6,600	7,000	
360 Operating Supplies-Equipment	623,074	790,570	740,500	
370 Repair Parts -Equipment	187,353	261,234	290,400	
390 Minor Apparatus & Tools	2,784	4,950	4,250	
TOTAL COMMODITIES	\$ 856,046	\$1,116,204	\$1,094,050	

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: WICHITA METROPOLITAN TRANSIT AUTHORITY
 DEPARTMENT: WICHITA METROPOLITAN TRANSIT AUTHORITY

ACTIVITY NO.: 556-24-810-50000

The goal of the Metropolitan Transit Authority is to provide an economical and efficient bus service in the Wichita metropolitan area both through regular route services and special charter service. Transit service is provided six days weekly on routes within one-quarter mile of 90% of the homes in the city.

Employees include sixty-three regular and twelve extra-board operators, fourteen maintenance service workers, and twelve administrative (City) employees for a total of one hundred one employees. Executive management of the MTA is provided under a contract with the ATE Management and Service Company, Inc. of Cincinnati, Ohio. Only the administrative staff employees are listed below.

In May of 1983 16 new buses were purchased by the MTA. That total fleet is comprised of 60 buses.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Executive Director	1	0	0	--	\$ --	\$ --
Superintendent of Transportation	1	1	1	E-12	32,651	32,188
Administrative Supervisor	1	1	1	629	28,382	28,382
Equipment Maintenance Supervisor	1	1	1	627	24,280	25,320
Administrative Assistant	1	1	1	626	24,280	24,280
Chief Mechanic	1	1	1	624	19,518	20,521
Operators Supervisor	2	2	2	622	37,230	38,107
Administrative Secretary	1	1	1	620/21	17,944	17,944
Cashier II	2	2	2	619	31,544	32,945
Account Clerk II	1	1	1	619	17,086	17,086
Secretary	<u>1</u>	<u>1</u>	<u>1</u>	618/19	<u>17,086</u>	<u>17,086</u>
Subtotal	13	12	12		\$ 250,001	\$ 253,859
ADD: Longevity					<u>3,275</u>	<u>3,581</u>
TOTAL					\$ 253,276	\$ 257,440

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: WICHITA METROPOLITAN TRANSIT AUTHORITY ACTIVITY NO.: 556-24-810-50000

DEPARTMENT: WICHITA METROPOLITAN TRANSIT AUTHORITY

TRANSIT SYSTEM REVENUES

	<u>ACTUAL</u> 1982	<u>1983</u>	<u>ESTIMATED</u> 1984
--	-----------------------	-------------	--------------------------

RevenuesOperating Revenues

Passenger	\$1,143,495	\$1,337,834	\$1,244,160
Charger	57,279	50,000	50,000
Advertising	21,645	30,000	30,000
Total Operating Revenues	\$1,222,419	\$1,417,834	\$1,324,160

Nonoperating Revenues

City Contribution	\$1,257,296	\$1,460,806	\$1,483,635
Federal Operating Contribution	1,377,192	1,560,806	1,588,635
Reimbursement Insurance	20,543	--	--
Interest Earnings	38,530	10,000	15,000
Transfer from General Debt and Interest Fund	174,098	115,998	232,831
Transfer from Tort Liability	60,000	60,000	60,000
Other Revenue	32,442	--	--
Total Nonoperating Revenues	\$2,960,101	\$3,207,610	\$3,380,101

TOTAL REVENUES

	\$4,182,520	\$4,625,444	\$4,704,261
--	-------------	-------------	-------------

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: EMPLOYEES' RETIREMENT

ACCOUNT NO.: 225-40-940-50000

The City of Wichita is authorized and empowered by Charter Ordinance to establish and continue a retirement system for full-time, permanent employees of the City who are not covered by the Police and Fire Pension Fund. Limited and part-time employees are not covered under this system.

For the purpose of defraying a portion of the cost of the retirement system above the amount contributed by employees, the governing body of the City of Wichita is authorized and empowered to levy a tax.

The employees during 1984 will contribute either 6.4% under plan #1, or 3.00% under Plan #2 which became effective July 18, 1981. For 1984 the City will contribute 13.30% of covered salaries, whereas in 1983 the City contributed 12.40%.

FUND SUMMARY OF REVENUES AND EXPENDITURES

	<u>Actual 1982</u>	<u>1983</u>	<u>Estimated 1984</u>
<u>Expenditures</u>			
Employees' Retirement Contribution Fund			
Total Expenditures	\$2,535,948	\$2,661,884	\$2,891,553
<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ 546,403	\$ 651,051	\$ 112,063
Current Tangible Property Taxes	2,097,640	1,615,041	2,348,984
Delinquent Tangible Property Taxes	48,211	46,000	40,000
Motor Vehicle Tax	292,558	314,855	259,006
Interest Earnings	195,195	142,000	125,000
Intergovernmental Service Revenues	6,992	5,000	6,500
Total Revenues	\$3,186,999	\$2,773,947	\$2,891,553
Less: Expenditures	2,535,948	2,661,884	2,891,553
Cash - December 31 (Unencumbered)	\$ 651,051	\$ 112,063	\$ --

NOTE: The trust budget is established in Fund 724.

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: SOCIAL SECURITY

ACCOUNT NO.: 230-40-660-50000

Employees of the City of Wichita including employees under the direction of various administrative boards, but excluding commissioned Police and Fire employees, are under the provisions of the Social Security Act. The City of Wichita is authorized and empowered to comply with the provisions of the Social Security Act in accordance with State Statute K.S.A. No. 40-2305.

The appropriation in this fund provides for the amount required as the employer's contribution. The City will contribute 7.00% of total earnings up to the first \$37,500 of earnings. For 1983, the City contributed 6.70% up to a maximum of \$35,700. The employee's share for 1984 will remain at the 1983 rate of 6.70%.

Fund Summary of Revenues and Expenditures

	Actual 1982	1983	Estimated 1984
<u>Expenditures</u>			
Employees' Social Security Fund			
Total Expenditures	\$1,515,914	\$1,571,980	\$1,628,457
<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ 275,479	\$ 280,135	\$ 68,814
Current Tangible Property Taxes	1,206,299	1,067,523	1,287,399
Delinquent Tangible Property Taxes	33,968	31,000	29,000
Motor Vehicle Tax	171,300	181,136	171,244
Interest Earnings	104,981	77,000	68,000
Intergovernmental Service Revenues	4,022	4,000	4,000

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: POLICE AND FIRE PENSION

ACCOUNT NO.: 250-40-940-50000

The City of Wichita is authorized by charter ordinance to establish and continue the Police and Fire Retirement System for all commissioned Police Officers and Firefighters permanently employed by the City of Wichita. For 1984, a total budgeted strength of 785 commissioned Fire and Police Officers is authorized (i.e., 359 in Fire and 426 in Police).

For the purpose of defraying that portion of the cost of the system above the amount contributed by the members, the City of Wichita is authorized and empowered to levy a tax. For 1984, the City will contribute 31.60% of covered salaries while the commissioned officers will contribute either 7% of covered salaries under Plan B, 8% of covered salaries under Plan C-79, or 9% of covered salaries under Plan A. In 1983, the City contribution was 31.10%.

Fund Summary of Revenues and Expenditures

	<u>Actual</u> <u>1982</u>	<u>1983</u>	<u>Estimated</u> <u>1984</u>
<u>Expenditures</u>			
Police and Fire Pension Contribution Fund			
Total Expenditures	\$5,516,053	\$5,612,533	\$5,567,242
<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ 478,619	\$ 599,917	\$ 186,229
Current Tangible Property Taxes	4,567,236	4,156,079	4,388,696
Motor Vehicle Tax	639,250	685,766	666,317
Delinquent Tangible Property Taxes	125,003	130,000	125,000
Intergovernmental Service Revenues	15,228	15,000	15,000
Interest Earnings	290,634	212,000	186,000
Total Revenues	\$6,115,970	\$5,798,762	\$5,567,242
Less: Expenditures	5,516,053	5,612,533	5,567,242
Cash - December 31 (Unencumbered)	\$ 599,917	\$ 186,229	\$ --

NOTE: The trust budget is established in Fund 770.

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GAS TAX ACCOUNT NO.: 270-40/70

DEPARTMENT: OPERATIONS AND MAINTENANCE/ADMINISTRATION

SPECIAL CITY HIGHWAY GAS TAX FUND SUMMARY

1984
BUDGET1983
ESTIMATED1982
ACTUAL

REVENUES

Unencumbered Cash Balance, January 1	\$ 191,186	\$ 16	\$ --
Gasoline Tax from Other Agencies	3,777,757	4,600,000	6,350,000
State Highway Maintenance	101,667	101,700	101,700
Construction Overhead	858,478	835,000	845,000
Property Damage Reimbursement	88,809	90,000	90,000
Other	25,656	--	--
General Fund Contribution	708,000	489,156	--
Subtotal	\$5,751,553	\$6,115,872	\$7,386,700
Contingent Revenues	--	500,000	500,000
Total Revenues	\$5,751,553	\$6,615,872	\$7,886,700

EXPENDITURES

Department of Operations & Maintenance			
Street Maintenance	\$3,167,468	\$3,318,380	\$3,437,849
Traffic Engineering Division	1,192,576	1,275,242	1,548,623
Street Cleaning	--	--	500,000
Construction & Survey Division	--	--	311,769
Street Repair	390,000	130,000	520,000
Snow and Ice Removal	59,356	362,400	75,000
Total - Operations and Maintenance Dept.	\$4,809,400	\$5,086,022	\$6,393,241
Design Division (Planning Dept.)	--	--	410,457
Department of Engineering	896,681	986,850	--
Northeast Circumferential Study Construction	15,000	10,000	--
	30,456	30,000	580,002

WICHITA STATE UNIVERSITY
FUND SUMMARY OF REVENUES AND EXPENDITURES

	<u>1983</u>	<u>1984</u>
<u>Revenues</u>		
Current Ad Valorem Taxes @1.5 mills	\$1,382,695	\$1,363,039
Less: Allowance for Delinquent Taxes	(41,481)	(40,891)
Add: Motor Vehicle Tax	200,000	213,700
Total Revenues	<u>\$1,541,214</u>	<u>\$1,535,848</u>
 <u>Total Expenditures - Debt Service</u>		
Debt Service Requirement on Improvement Bonds		
January 1 through December 31	\$73,452	\$8,270
Wichita Public Building Commission Land and		
Facilities Acquisition Revenue Bonds - I	145,310	150,288
Wichita Public Building Commission Land and		
Facilities Acquisition Revenue Bonds - II	174,343	209,366
Total Debt Service	<u>\$ 393,105</u>	<u>\$ 367,924</u>
 <u>Expenditures - Endowment Fund Student Support</u>		
Undergraduate Scholarships	\$ 245,000	\$ 250,000
Urban Fellowships	41,000	45,000
Graduate Fellowships	55,000	55,000
Graduate Scholarships	45,000	45,000
Student Loan Fund	35,000	35,000
	<u>\$ 421,000</u>	<u>\$ 430,000</u>
 <u>Community Support</u>		
Interns, City of Wichita	\$ 27,000	\$ 27,000
Adult and Continuing Educations	35,000	35,000
Business and Economic Research	25,000	25,000
Community Service	55,000	55,000
Center for Urban Studies	162,500	166,500
KMUW-Audio Reader	15,800	17,000
Wichita Observatory	28,733	30,415
	<u>\$ 349,033</u>	<u>\$ 355,915</u>
 <u>Faculty and Program Support</u>		
Faculty and Program Development	\$ 175,000	\$ 180,000
Research and Academic Resources	20,000	20,000
Special Library Collection	10,000	10,000
University of Wichita Retirement Supplement	12,000	12,000
	<u>\$ 217,000</u>	<u>\$ 222,000</u>
 <u>University Support</u>		
Organization and Development	\$ 136,000	\$ 141,000
Campus Planning & Institutional Studies	16,000	16,000
Contingency	9,076	3,009
	<u>\$ 161,076</u>	<u>\$ 160,009</u>
 Total Endowment Fund Expenditures	\$1,148,109	\$1,167,924
 Grand Total Expenditures for Debt Service and Endowment Fund	<u>\$1,541,214</u>	<u>\$1,535,848</u>

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: PUBLIC BUILDING COMMISSION
ADMINISTRATIVE CENTER BUILDING BONDS

ACCOUNT NO.: 210-40-700-50000

PUBLIC BUILDING COMMISSION
ADMINISTRATIVE CENTER BUILDING BONDS

The City of Wichita entered into a lease agreement with the Public Building Commission for the construction of a new City Hall. This lease agreement was approved on February 14, 1969, by the City and the Public Building Commission. This agreement provided for the construction of a new City Hall on the southwest corner of Main and Central which was completed in late 1975. These monies are placed in the General Debt and Interest Fund.

Fund Summary of Expenditures and Revenues

	<u>Actual 1982</u>	<u>1983</u>	<u>Estimated 1984</u>
<u>Expenditures</u>			
Lease Payment	\$ 398,589	\$ 420,028	\$ 430,000
Total Expenditures	\$ 398,589	\$ 420,028	\$ 430,000

<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ 7,340	\$ --	\$ --
Current Tangible Property Taxes	322,210	350,626	355,725
Motor Vehicle Tax	45,716	48,402	56,275
Delinquent Tangible Property Taxes	11,059	12,000	11,000
Interest Earnings	11,189	8,000	6,000
Intergovernmental Service Revenues	1,075	1,000	1,000

FUND: TOURISM AND CONVENTION PROMOTION FUND

ACCOUNT NO.: 275-40-700

CITY OF WICHITA TRANSIENT GUEST TAX

The City of Wichita imposes a 5% transient guest tax on gross receipts derived from or paid by transient guests for sleeping accommodations in any hotel, motel or tourist court. Revenues from this transient guest tax shall be expended in accordance with Charter Ordinance No. 83 as amended July 19, 1983 in the following priority order:

1st. To pay any obligations, including but not limited to bonds, leases or contracts resulting from or directly attributable to the construction or use of new facilities for convention or exhibition purposes.

2nd. To pay any deficit incurred in the operation or maintenance of new facilities for convention or exhibition purposes.

3rd. To pay for convention and tourism activities which result from the annual consideration of requests for such funds by the Convention and Tourism Committee established in Section 12 of Charter Ordinance No. 83 and which, upon recommendation by said committee, receives final approval by the City Commission.

4th. Any funds remaining shall be held in reserve to pay any deficit incurred in the operation or maintenance of Century II; establish a building fund for future facilities; to pay for extraordinary facility repairs or replacement and to fund attractions deemed to have advantage or interest to the City of Wichita.

5th. None of the revenue from said tax shall be expended for promotion of conventions and tourism facilities or activities for Sedgwick County outside the city limits of Wichita unless and until an equal transient guest tax is levied by the Board of County Commissioners of Sedgwick County, Kansas, and the Board of City Commissioners authorize by resolution such expenditures.

<u>Expenditures</u>	<u>Actual</u> <u>1982</u>	<u>1983</u>	<u>Estimated</u> <u>1984</u>
Administrative Charges	\$ 20,500	\$ 22,140	\$ 23,247
Community Facilities	50,971	--	--
Contingency	--	--	91,267
Downtown Cleanup Program	5,421	8,590	--
Historic Wichita--Cowntown	39,572	54,200	85,736
Mid-America All-Indian Center	32,000	33,546	40,000
Music Theatre	5,000	5,000	2,500
Planning & Building Fund	324,000	835,105	655,000
Sister Cities	4,934	5,000	7,000
State Signage Program	1,470	--	--
Wichita Area Museum Association	4,000	--	--
Wichita Arts Council	--	10,000	5,000
Wichita Children's Theatre	7,000	5,000	2,500
Wichita Convention & Visitors Bureau	648,488	640,000	653,000
Wichita Jazz Festival	--	4,750	2,250
Wichita Omnisphere	5,309	13,100	10,000
Total Expenditures	\$1,148,665	\$1,636,431	\$1,577,500

Revenues

Unencumbered Cash Balance, January 1	\$ 156,707	\$ 213,107	\$ --
Transient Guest Tax	1,187,667	1,412,324	1,567,500
Interest Earnings	12,760	10,000	10,000
Repayment of Loan - MAAIC	3,978	1,000	--
Reimbursed Expenditures	660	--	--
Total Revenues	\$1,361,772	\$1,636,431	\$1,577,500
LESS: Expenditures	1,148,665	1,636,431	1,577,500
Unencumbered Cash Balance, December 31	\$ 213,107	\$ --	\$ --

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: WORKERS AND UNEMPLOYMENT COMPENSATION ACCOUNT NO.: 260-40-660-50000

The Workers and Unemployment Compensation Fund provides workers compensation and unemployment insurance for City employees. Effective January 1, 1984, commissioned Fire personnel will be covered under the City's workers compensation program.

For 1984 the percentage of payroll that is budgeted for this fund is 1.65% for workers compensation and .75% for unemployment compensation. City employees do not contribute to these two compensation programs.

Fund Summary of Expenditures and Revenues

	<u>Actual 1982</u>	<u>1983</u>	<u>Estimated 1984</u>
<u>Expenditures</u>			
Workers Compensation		\$ 446,913	\$ 642,142
Unemployment Claims		133,494	416,964
Total Expenditures	\$ 613,094	\$ 580,407	\$1,059,106

Revenues

Cash - January 1 (Unencumbered)	\$ 383,366	\$ 187,939	\$ --
Current Tangible Property Taxes	299,733	261,732	968,079
Motor Vehicle Tax	45,335	45,068	42,027
Delinquent Tangible Property Taxes	12,504	11,000	10,000
Intergovernmental Service Revenues	1,001	800	1,000
Interest Earnings	59,079	41,000	38,000
Other	15	--	--

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: TORT LIABILITY

ACCOUNT NO.: 276-64-320-50000

An amount of \$400,000 is budgeted for this fund which is the same amount which is budgeted for 1983.

Tort Liability provides for the City of Wichita to provide legal defense of its employees, directly or by reimbursement, and to pay claims or judgments against an employee when the incident occurred during the course of employment. There is a \$500,000 maximum limitation. An amount of \$199,333 is budgeted for this purpose from the total amount of \$400,000.

Also included in the amount of \$400,000 is \$60,000 for vehicle liability for the Metropolitan Transit Authority (MTA); and \$140,667 for vehicle liability on other City vehicles, such as Police, Fire, etc.

Fund Summary of Expenditures and Revenues

	<u>Actual 1982</u>	<u>1983</u>	<u>Estimated 1984</u>
<u>Expenditures</u>			
Tort Liability	\$ 423,094	\$ 400,000	\$ 400,000
Total Expenditures	\$ 423,094	\$ 400,000	\$ 400,000
<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ --	\$ 50,925	\$ 10,892
Current Tangible Property Taxes	397,726	281,427	327,090
Motor Vehicle Tax	52,137	59,640	45,018
Delinquent Tangible Property Taxes	3,096	2,900	3,000
Interest Earnings	19,736	15,000	13,000
Intergovernmental Service Revenues	1,324	1,000	1,000
Total Revenues	\$ 474,019	\$ 410,892	\$ 400,000
Less: Expenditures	423,094	400,000	400,000
Cash - December 31 (Unencumbered)	\$ 50,925	\$ 10,892	\$ --

NOTE: The trust budget is established in Fund 777 (Self Insurance-Reserve Fund).

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: SPECIAL ALCOHOL AND DRUG PROGRAMS ACCOUNT NO.: 277-18-184
 DEPARTMENT: HUMAN RESOURCES
 DIVISION: PLANNING AND EVALUATION

SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

In 1979, the Kansas Legislature established a 10% gross receipts tax on the sale of alcoholic liquor to include spirits, wine and strong beer. The law provides that most of the revenues are returned to the cities in which the taxes were paid. Upon receipt of the revenue, the City Treasurer credits one-third of the amount to the General Fund, one-third to the Special Parks and Recreation Fund, and one-third to the Special Alcohol and Drug Programs Fund. Monies in the Special Alcohol and Drug Programs Fund may be expended only for the purchase, establishment, maintenance or expansion of services or programs of alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse, or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers. Revenues from this source were first budgeted by the City of Wichita in 1980.

FUND SUMMARY OF EXPENDITURES AND REVENUES

Expenditures	1982 Budget	1983	Estimated 1984
Drug and Alcohol Abuse Prevention	\$ 97,764	\$ 130,405	\$ 103,867
Alcoholism Family Counseling	67,805	79,910	70,735
MAAIC Treatment Service	41,473	43,093	37,105
Midtown Alcoholic Rehab. Facility	39,122	--	--
Parallax Program	71,092	69,131	55,508
Board of Education, U.S.D. 259	--	31,420	--
Sedgwick County Mental Health Dept.	50,610	--	--
Recovery Services Council	246,210	255,102	203,926
City of Wichita Municipal Court	19,164	13,640	--
Sedgwick County Mental Health Assn.	--	925	--
St. Joseph Medical Center	11,536	55,623	14,537
Big Brothers/Big Sisters	--	50,000	27,751
Police Department/Detective	--	--	35,578
Administrative Support			
Department of Human Resources	68,919	83,920	60,993
Contingency			
City of Wichita Municipal Court	--	13,640	--
Midtown Alcoholic Reh. Facility	--	57,202	--
Total Expenditures	\$ 713,695	\$ 884,011	\$ 610,000

Revenues

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: SPECIAL PARKS AND RECREATION (ALCOHOL)

ACCOUNT NO.: 278-26-420-50000

An amount of \$610,000 is budgeted in this fund for 1984. This fund was created during the 1979 legislative session when Senate Bill No. 467 was passed, and took effect on July 1, 1979. The law established a ten percent gross receipts tax on the sale of alcoholic liquor to include spirits, wine, and strong beer.

The law provides that one-third of the monies received must be credited to the Special Parks and Recreation (Alcohol) Fund. Monies in this fund shall be expended only for the purchase, establishment, maintenance, or expansion of park and recreational services, programs and facilities. The amount of \$610,000 is credited to Fund 115 to offset the expenditures in Park.

	<u>Actual 1982</u>	<u>1983</u>	<u>Estimated 1984</u>
<u>Revenues</u>			
Unencumbered Cash Balance, January 1	\$ 426,764	\$114,640	\$ --
Private Club Tax	652,664	547,336	610,000
Total Revenues	\$1,079,428	\$ 661,976	\$ 610,000
<u>Expenditures</u>			
Park and Recreation	\$ 964,788	\$ 661,976	\$ 610,000
Unencumbered Cash Balance, December 31	\$ 114,640	\$ --	\$ --

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL REVENUE SHARING
 DEPARTMENT: ADMINISTRATION
 ACCOUNT NO.: 280-40-700-50000

GENERAL REVENUE SHARING FUND

The amount of General Revenue Sharing available in 1984 is estimated to be \$2,859,000. This total includes an estimate of \$30,000 in interest earnings, and an annual allocation of \$2,829,000 in revenue sharing payments from the federal government. An amount of \$2,241,000 is being used to fund Police Operations salaries in the General Fund while an amount of \$618,000 is being used to fund Park Maintenance salaries in the Park/Library/Art Museum Fund. The funding of these salaries has the effect of a mill levy reduction in these two funds.

On November 30, 1983, President Reagan signed legislation renewing general revenue sharing funds for local governments for the next three years. The City of Wichita will receive its first payment authorized under this legislation on January 9, 1984.

REVENUE SHARING

	<u>Actual 1982</u>	<u>1983</u>	<u>Estimated 1984</u>
<u>Revenues</u>			
Unencumbered Cash Balance, January 1	\$ 368,922	\$ --	\$ --
Revenues	2,869,003	2,829,289	2,829,000
Reimbursed Expenditures	82	--	--
Interest Earnings	70,872	40,000	30,000
Total Revenues	\$3,308,879	\$2,869,289	\$2,859,000

Expenditures

Mill Levy Reduction General Fund	\$2,890,946	\$2,269,289	\$2,241,000
-------------------------------------	-------------	-------------	-------------

FUND: NO FUND WARRANTS

ACCOUNT NO.: 325-40-660-50000

In 1980, the Metropolitan Transit Authority was unable to generate sufficient revenue to meet operating expenditures. Upon approval by the State Board of Tax Appeals and pursuant to the provisions of K.S.A. 79-2938, the City issued no fund warrants in the amount of \$153,447. An amount of \$179,249 was budgeted in 1982 to retire the debt (principal and interest) on outstanding no fund warrants issued in 1980 to cover the deficit in the Transit Fund. The warrants were retired in 1982 at an amount less than the amount budgeted. According to K.S.A. 79-2940, the unencumbered cash balance as of December 31, 1982, was transferred to the General Debt and Interest Fund.

Fund Summary of Expenditures and Revenues

	<u>Actual</u> <u>1982</u>	<u>1983</u>	<u>Estimated</u> <u>1984</u>
<u>Revenues</u>			
Current Tangible Property Taxes	\$ 151,157		
Intergovernmental Service Revenues	592		
Motor Vehicle Tax	22,362		
Total No Fund Warrants	\$ 174,111		
 <u>Expenditures</u>			
No Fund Warrants	\$ 174,111		
Cash Balance - December 31 (Unencumbered)	\$ --		



General Debt and Interest Fund

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL DEBT AND INTEREST

ACCOUNT NO.: 330-40-660-50000

Fund Summary of Revenues and Expenditures

	<u>Actual 1982</u>	<u>1983</u>	<u>Estimated 1984</u>
<u>Revenues</u>			
Cash - January 1 (Unencumbered)	\$ 6,637,388	\$ 2,176,769	\$ 3,313,645
Litigation	--	400,000	--
Current Tangible Property Taxes	5,887,265	8,080,000	8,867,500 ✓
Delinquent Tangible Property Taxes	217,655	225,000	250,000
Current Special Assessment Taxes	6,994,772	11,700,000	13,320,000
Delinquent Special Assessment Taxes	335,778	613,695	1,273,000 ✓
Premium on Sale of Bonds	9,865	--	--
Accrued Interest on Bonds Sold	168,390	150,000	150,000 ✓
Interest Earnings	1,539,961	1,200,000	982,000 ✓
Transfer from Other Funds	476,010	1,083,000	430,000 ✓
City Garage and Surface Parking	106,560	115,000	115,000 ✓
Motor Vehicle Tax	835,018	888,412	1,301,351 ✓
Intergovernmental Service Revenues	19,730	50,000	8,000 ✓
Sale of Land	--	1,068,091	363,000 ✓
Convention/Tourism	--	--	1,138,000 ✓
Utility Specials	--	2,056,000	56,000 ✓
Total Revenues	\$23,228,392	\$29,805,967	\$31,567,496
<u>Expenditures</u>			
Retirement of Bonds & Interest		\$26,376,324	\$31,234,664
Retirement of Scrip & Interest			100,000
Transfer to M.T.A. Debt & Interest		115,998	232,832
Total Expenditures	\$21,051,623	\$26,492,322	\$31,567,496
Cash December 31 (Unencumbered)	\$ 2,176,769	\$ 3,313,645	\$ --

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: GENERAL DEBT AND INTEREST

ACTIVITY NO.: 330-40-660-50000

DEBT SERVICE REQUIREMENTS AND
FUNDS PROVIDED--JUNE 30, 1983GENERAL OBLIGATION BONDSAD VALOREM TAXES

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
Administrative Center	\$ 517,698	\$ 257,142	\$ 774,840
Auditorium	460,970	53,966	514,936
Bridges--Dams	558,791	201,203	759,994
Fire Improvements	213,655	196,682	410,337
Libraries	130,681	53,763	184,444
Parks	770,000	317,210	1,087,210
Paving	2,180,208	1,655,576	3,835,784
Public Buildings	1,221,981	1,280,321	2,502,302
Public Improvements	406,552	303,744	710,296
Sewers	1,003,434	941,779	1,945,213
Street Widening	725,145	162,774	887,919
Traffic Signalization	205,383	88,464	293,847
Urban Renewal	89,030	5,844	94,874
Water Main Extension	2,493	101	2,594
Total Payable from Ad Valorem Taxes	\$ 8,486,021	\$ 5,518,569	\$ 14,004,590

GENERAL OBLIGATION BONDSSEWER UTILITY REVENUES

Sewer Treatment--Plant Facilities	\$ 205,160	\$ 83,524	\$ 288,684
Sewer Mains, Submains, Interceptor and Sanitary Sewers	919,081	607,354	1,526,435
Total Payable from Sewer Utility Revenues	\$ 1,124,241	\$ 690,878	\$ 1,815,119

GENERAL OBLIGATION BONDSAIRPORT REVENUES

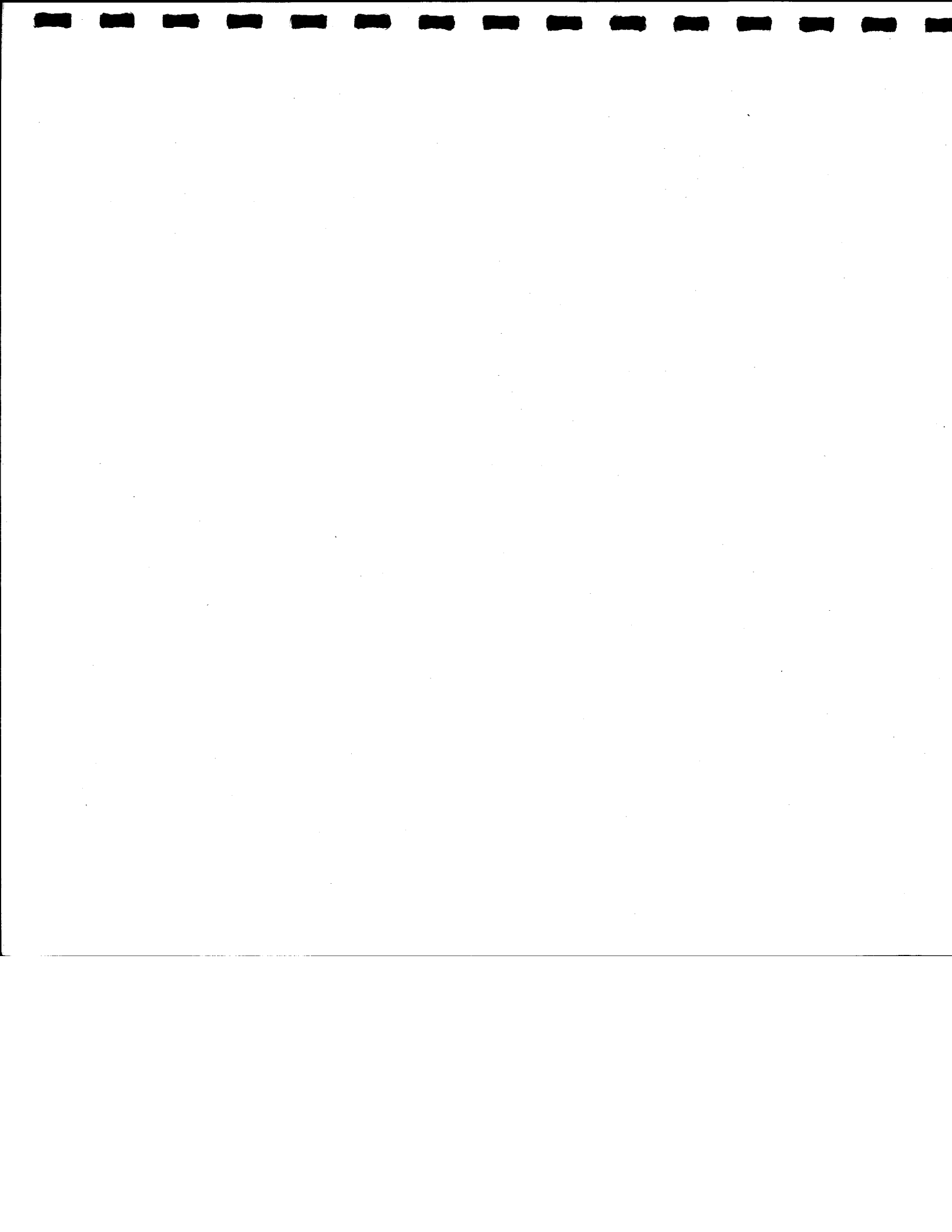
1976 - Series 654	\$ 450,000	\$ 193,000	\$ 643,000
1981 - Series 678	50,000	1,104,175	1,154,175
Total Payable from Airport Revenue	\$ 500,000	\$ 1,297,175	\$ 1,797,175

GENERAL OBLIGATION BONDSSPECIAL ASSESSMENTS

CITY OF WICHITA 1984 ANNUAL BUDGET

DEBT SERVICE REQUIREMENTS AND FUNDS PROVIDED--JUNE 30, 1983 (continued)

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>TRANSIT SYSTEM REVENUE BONDS</u>			
MTA - 1979	\$ 75,000	\$ 35,747	\$ 110,747
MTA - 1982	<u>45,000</u>	<u>77,085</u>	<u>122,085</u>
Payable from MTA Revenues	\$ 120,000	\$ 112,832	\$ 232,832
<u>ESTIMATED NEW ISSUES</u>			
December 1983 - 15 yr. bonds 10,000,000 @ 7.8%		\$ 782,998	\$ 782,998
June 1984 - 15 yr. bonds 14,000,000 @ 8%		<u>560,000</u>	<u>560,000</u>
		\$ 1,342,998	\$ 1,342,998
 TOTAL REQUIREMENTS	 <u>\$19,305,053</u>	 <u>\$20,654,797</u>	 <u>\$39,959,850</u>
 Less: Funds Provided - Bonds Payable from:			
Sewer Utility Revenues	\$ 1,124,241	\$ 690,878	\$ 1,815,119
Airport Revenues	500,000	1,297,175	1,797,175
Water Utility Revenues	<u>2,480,000</u>	<u>2,300,060</u>	<u>4,780,060</u>
Subtotal	\$ 4,104,241	\$ 4,288,113	\$ 8,392,354
 TOTAL DEBT SERVICE FUND REQUIREMENTS	 <u>\$15,200,812</u>	 <u>\$16,366,684</u>	 <u>\$31,567,496</u>



Utility Funds (Enterprise)

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: WATER UTILITY
DEPARTMENT: WATER

ACCOUNT NO.: 589-80

WICHITA WATER UTILITY FUND SUMMARY

	<u>Actual</u> <u>1982</u>	<u>1983</u>	<u>Estimated</u> <u>1984</u>
Unencumbered Cash Balance, January 1	\$ 598,398	\$ 4,082,021	\$ 835,087
<u>Revenues</u>			
<u>Operating Revenues</u>			
Sale of Water	\$12,881,693	\$12,582,487	\$14,850,000
Customer Forfeits	63,819	60,000	65,000
Other	244,846	540,000	300,000
Total Operating Revenues	\$13,190,358	\$13,182,487	\$15,215,000
<u>Non-Operating Revenues</u>			
Investment Interest	\$ 1,087,047	\$ 720,000	\$ 570,000
Sewer Collection Charges	428,961	459,000	477,294
Other	4,478,122	100,000	200,000
Total Non-Operating Revenues	\$ 5,994,130	\$ 1,279,000	\$ 1,247,294
Gross Revenues	\$19,184,488	\$14,461,487	\$16,462,294
Revenues and Cash Balance	\$19,782,886	\$18,543,508	\$17,297,381
<u>Expenditures</u>			
<u>Operations and Maintenance</u>			
Production and Pumping	\$ 3,377,363	\$ 3,776,007	\$ 3,707,542
Transmission & Distribution	1,315,389	1,545,557	1,506,760
Engineering	264,000	318,493	320,884
Customer Services	1,750,857	1,864,093	1,950,453
Administration	515,525	574,967	568,089
Franchise Fee	566,000	566,000	566,000
Total Operations and Maintenance	\$ 7,789,134	\$ 8,645,117	\$ 8,619,728
Principal and Interest	4,771,174	5,495,000	5,080,860
Utility Improvements	3,140,557	3,568,304	2,629,793
Total Expenditures	\$15,700,865	\$17,708,421	\$16,330,381
Unencumbered Cash Balance, December 31	4,082,021	\$ 835,087	\$ 967,000

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: PRODUCTION AND PUMPING
 ACTIVITY NO.: 589-80-760/800/880-50000

The 1984 adopted budget including employee benefits for the Production and Pumping Division has decreased \$68,465 or 1.8% from the 1983 budgeted amount of \$3,776,007. Personal Services have increased \$52,385 or 5.5% due to merit increases and the addition of the new position of Pretreatment Administrator. Contractual Services have increased \$153,300 mainly due to increased costs for electricity. Commodities reflect a decrease of \$274,150 due to a decrease in the maintenance cost for not having to make repairs to pumps and for the lower cost of chemicals for treating water. Capital Outlay is budgeted in the Water Utility Improvement Fund.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$ 818,553	\$ 743,811	\$ 778,251
121 Employee Benefits	210,489	207,746	225,691
TOTAL PERSONAL SERVICES	\$1,029,042	\$ 951,557	\$1,003,942

CONTRACTUAL SERVICES			
210 Utilities	\$1,409,065	\$1,560,900	\$1,713,000
220 Communications	19,632	19,000	21,700
295 Other Contractual Services	23,691	30,400	28,900
TOTAL CONTRACTUAL SERVICES	\$1,452,388	\$1,610,300	\$1,763,600

COMMODITIES			
330 Food, Drugs and Chemicals	\$ 5,812	\$ 7,500	\$ 7,000
340 Opr. Supplies - Bldgs. & Improvements	684,633	1,007,400	741,000
350 Repair Parts-Bldgs. & Improvements	205,488	199,250	192,000
TOTAL COMMODITIES	\$ 895,933	\$1,214,150	\$ 940,000

TOTAL	\$3,377,363	\$3,776,007	\$3,707,542
-------	-------------	-------------	-------------

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: PRODUCTION AND PUMPING

ACTIVITY NO.: 589-80-760/800/880-50000

The Production and Pumping Division supplies treated water which meets standards set by the state and federal agencies to the distribution system. Water is chlorinated, filtered and softened for health and aesthetic reasons.

Since 1980, an average of over 18.5 billion gallons of water per year has been pumped into the water system. It is expected that close to 19 billion gallons will be needed to meet demand in 1984 which is over 52 million gallons a day.

This division operates a laboratory which serves all divisions of the department. The laboratory obtains samples automatically and manually from the various treatment stages and distribution systems. The laboratory conducts chemical and bacteriological analyses on raw and treated water, raw and secondary sewage effluent, and industrial waste water to ensure that all state and federal water and water pollution control standards are met.

A pretreatment program, established in 1983, is designed to work with local industries in reducing the amount of undesirable effluent to be collected and treated by the wastewater system.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Chief Engineer-Production & Pumping	1	1	1	E-9	\$ 40,648	\$ 40,648
Laboratory Director	1	1	1	631	30,927	30,927
Water Maintenance Supervisor	1	1	1	628	26,934	26,934
Water Supply Supervisor	2	2	2	628	53,868	53,868
Water Production Maint. Supv	1	1	1	628	25,936	26,934
Pretreatment Administrator	0	0	1	628	--	26,934
Electronics Technician II	1	1	1	627	22,005	23,157
Water Chemist	2	2	2	626	45,339	46,682
Bacteriologist II	1	1	1	626	21,668	20,168
Electronics Technician I	0	1	1	625	19,185	20,168
Chief Mechanic	3	3	3	624	64,199	64,712
Electrician II	1	1	1	623	20,521	20,836
Water System Operator	5	5	5	622	92,311	93,947
Electrician I	2	2	2	621	35,129	35,938
Maintenance Mechanic	9	9	9	621	169,487	169,664
Laboratory Technician	6	6	6	620	94,207	98,717
Equipment Operator II	3	3	3	619	49,010	50,326
Maintenance Worker	6	4	4	617	57,022	58,848
Custodial Worker II	1	1	1	617	15,516	15,516
Custodial Worker I	1	1	1	615	13,650	14,117
Typist Clerk	1	1	1	614	12,522	12,872
Water Utility Worker I (Seasonal 06-09)	5	5	5	616	17,329	17,328
Subtotal	53	52	53		\$ 927,413	\$ 969,241
ADD: Longevity					7,848	8,650
Shift Differential (2nd)					1,674	1,377
Shift Differential (3rd)					1,966	1,415
LESS: Charge - Sewer Utility					(195,090)	(202,432)
TOTAL					\$ 743,811	\$ 778,251

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: TRANSMISSION AND DISTRIBUTION
 ACTIVITY NO.: 589-80-840-50000

The 1984 adopted budget including employee benefits for the Transmission and Distribution Division has decreased \$38,797 or 2.5% from the 1983 budgeted amount of \$1,545,557. Personal Services have decreased \$20,047 or 2.0% due to more salaries being directly charged to capital improvement projects. Contractual Services have increased \$26,870 with most of the cost due to higher transportation costs for materials. Commodities have decreased \$45,620 mainly due to a decreased need for pavement repair. Capital Outlay for this division is budgeted in the Water Utility Improvement Fund.

	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>Account Classification</u>			
<u>PERSONAL SERVICES</u>			
110 Salaries & Wages	\$ 685,488	\$ 782,285	\$ 760,262
121 Employee Benefits	208,881	218,492	220,468
TOTAL PERSONAL SERVICES	\$ 894,369	\$1,000,777	\$ 980,730

<u>CONTRACTUAL SERVICES</u>			
210 Utilities	\$ 24,939	\$ 25,060	\$ 29,750
220 Communications	4,220	4,330	4,600
295 Other Contractual Services	101,252	100,350	122,260
TOTAL CONTRACTUAL SERVICES	\$ 130,411	\$ 129,740	\$ 156,610

<u>COMMODITIES</u>			
350 Repair Parts-Bldgs. & Improvements	\$ 290,609	\$ 415,040	\$ 369,420
TOTAL COMMODITIES	\$ 290,609	\$ 415,040	\$ 369,420

TOTAL	\$1,315,389	\$1,545,557	\$1,506,760
-------	-------------	-------------	-------------

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: TRANSMISSION AND DISTRIBUTION

ACTIVITY NO.: 589-80-840-50000

The Transmission and Distribution Division is responsible for the installation and maintenance of the pipeline system carrying treated water from the pump station to consumers.

This division maintains over 1,350 miles of water lines, including the valves and fire hydrants that are part of that system. The maintenance of these lines includes the repair of about 600 breaks a year.

This division is also responsible for the extension of service to new customers, which includes the construction of new lines, hooking up to new customers, and the installation, removal and repair of meters and meter boxes. The division has embarked on a meter replacement program, replacing old-style meters with newer, maintenance-free meters as opportunity and workload allow. New service connections have averaged nearly nine hundred (900) a year since 1980 and are expected to be between 750 and 800 in 1984.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Chief Engineer - Transmission and Distribution	1	1	1	E-9	\$ 40,648	\$ 40,648
Water Service Supervisor	1	1	1	628	23,578	24,825
Water Mains Supervisor	1	1	1	628	26,934	26,934
General Supervisor II	8	8	8	624	169,962	170,998
Radio Dispatcher	1	1	1	621	18,852	18,852
Special Water Service Rep.	4	4	4	620	70,637	68,150
Water Meter Mechanic	4	4	4	619	66,661	67,536
Equipment Operator II	12	12	12	619	198,430	200,912
Water Utility Worker III	11	11	11	618	165,622	168,997
Water Utility worker II	7	7	7	617	103,947	105,051
Custodial Worker II	1	1	1	617	14,378	14,796
Water Utility Worker I	8	8	8	616	112,081	114,659
Clerk II	1	1	1	615	13,035	13,477
Water Utility Worker I (Seasonal 06-09)	<u>7</u>	<u>7</u>	<u>7</u>	616	<u>24,260</u>	<u>24,260</u>
Subtotal	67	67	67		\$1,049,025	\$1,060,095
ADD: Longevity					9,692	9,640
Shift Differential (2nd)					416	416
Shift Differential (3rd)					624	624
Standby Pay					528	528
LESS: Charge - Capital Improvement Program					<u>(278,000)</u>	<u>(311,041)</u>
TOTAL					\$ 782,285	\$ 760,262

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: WATER ENGINEERING
 ACTIVITY NO.: 589-80-720-50000

The 1984 adopted budget including employee benefits for the Water Engineering Division shows an increase of \$2,391 or .8% over the 1983 budgeted amount of \$318,493. Personal Services have increased only \$991 or .3% due to the net effect of merit increases, and the charging of more salaries to capital improvement projects. The Contractual Services accounts reflect an increase of \$1,000 mainly due to increases in telephone service, plus a decrease in Account 295. The Commodity accounts reflect an increase of \$400 for operating supplies. Capital Outlay for this division is budgeted in the Water Utility Improvement Fund.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>PERSONAL SERVICES</u>			
110 Salaries & Wages	\$ 186,023	\$ 233,169	\$ 233,816
121 Employee Benefits	56,466	65,124	65,468
TOTAL PERSONAL SERVICES	\$ 242,489	\$ 298,293	\$ 299,284

<u>CONTRACTUAL SERVICES</u>			
220 Communications	\$ 10,815	\$ 9,400	\$ 11,000
295 Other Contractual Services	4,546	5,200	4,600
TOTAL CONTRACTUAL SERVICES	\$ 15,361	\$ 14,600	\$ 15,600

<u>COMMODITIES</u>			
310 Office Supplies	\$ 438	\$ 400	\$ 400
360 Operating Supplies-Equipment	5,712	5,200	5,600
TOTAL COMMODITIES	\$ 6,150	\$ 5,600	\$ 6,000

TOTAL	\$ 264,000	\$ 318,493	\$ 320,884
-------	------------	------------	------------

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: WATER ENGINEERING

ACTIVITY NO.: 589-80-720-50000

The Water Engineering Division supplies all the engineering required to design the extension and replacement of the city's water mains. This division is responsible for design estimates for customers requesting main extensions to hook up to the water supply system.

The primary workload of the division involves the development of design for the installation of water lines in benefit districts and large distribution mains being added to the city system. In addition to providing the design, this division performs the actual inspection of lines constructed by private contractors to insure that all installations are compatible with design specifications.

The number of miles of water main extensions designed or constructed, which generally parallels the level of residential development, provides an indication of the activity in this division, and that number has risen rapidly over the last few years--from about 45 miles in 1980 to an estimated 75 miles in 1984.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Chief Engineer-Water Engineering	1	1	1	E-9	\$ 40,648	\$ 40,648
Civil Engineer III	1	1	1	632	32,651	32,651
Civil Engineer II	2	2	2	631	61,855	61,855
Engineering Technician II	1	1	1	626	24,280	24,280
Engineering Technician I	3	3	3	624	64,670	65,211
Engineering Aide III	2	2	6	623	41,671	122,305
Water Pipeline Construction Inspector	<u>4</u>	<u>4</u>	<u>0</u>	--	<u>74,498</u>	<u>--</u>
Subtotal	14	14	14		\$ 340,273	\$ 346,950
ADD: Longevity					6,554	6,866
LESS: Charge - Capital Improvement Projects					<u>(113,658)</u>	<u>(120,000)</u>
TOTAL					\$ 233,169	\$ 233,816

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: CUSTOMER SERVICE
 ACTIVITY NO.: 589-80-680-50000

The 1984 adopted budget including employee benefits for the Customer Service Division reflects an increase of \$86,360 or 4.6% over the 1983 budgeted amount of \$1,864,093. Personal Services have increased \$42,452 or 3.4% due to increases in merit salaries and longevity pay. The Contractual Services accounts show an increase of \$38,574 mainly due to an increase in uncollectible accounts (i.e., collection losses). An amount of \$300,000 is budgeted for data processing services. The Commodity accounts show an increase of \$5,334 with the major increase for material operating supplies. Capital Outlay for this division is budgeted in the Water Utility Improvement Fund.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$ 936,469	\$ 964,667	\$ 989,574
121 Employee Benefits	260,222	269,431	286,976
TOTAL PERSONAL SERVICES	\$1,196,691	\$1,234,098	\$1,276,550

CONTRACTUAL SERVICES			
220 Communications	\$ 12,427	\$ 15,480	\$ 17,028
230 Transportation	6,471	9,072	9,072
295 Other Contractual Services	42,016	92,660	88,866
292 Collection Losses and Data Processing	407,381	360,380	401,200
TOTAL CONTRACTUAL SERVICES	\$ 468,295	\$ 477,592	\$ 516,166

COMMODITIES			
310 Office Supplies	\$ 78,846	\$ 148,340	\$ 149,674
320 Clothing and Linen	3,016	2,863	2,863
340 Opr. Supplies - Bldgs. & Improvements	3,987	600	4,600
390 Minor Apparatus and Tools	22	600	600
TOTAL COMMODITIES	\$ 85,871	\$ 152,403	\$ 157,737

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: CUSTOMER SERVICE

ACTIVITY NO.: 589-80-680-50000

The Customer Service Division receives requests from the public for service, reads all water meters, inspects leaks, bills all customers for water and sewer services, performs special customer services, and keeps records of all customer accounts. The number of customers served by the water and sewer utilities continues to increase at a steady rate, and passed 100,000 in 1983. Approximately 83% of the customers are residential; the rest being industrial and commercial.

The division is also responsible for accounting, payroll, and certain clerical functions for other divisions within the department, inventory control, and preparation of regular and special financial reports.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Manager, Water Customer Service	1	1	1	E-11	\$ 36,417	\$ 36,417
Accountant III	1	1	1	628	25,778	26,934
Water Service Supervisor	2	2	2	628	51,661	53,868
General Supervisor II	1	1	1	624	21,917	21,917
Accountant I	1	1	1	623	20,836	20,836
Storekeeper III	1	1	1	621	18,852	18,852
Special Water Service Rep.	4	4	4	620	68,931	69,669
Storekeeper II	1	1	1	619	17,086	17,086
Customer Service Clerk II	4	4	4	619	64,312	66,143
Account Clerk II	3	3	3	619	49,162	49,893
Water Meter Reader	12	12	12	619	191,887	196,957
Water Service Representative	11	11	11	619	174,187	179,162
Water Meter Shop Clerk	1	1	1	618	14,018	14,691
Secretary	1	1	1	618/19	16,278	16,278
Account Clerk I	5	5	5	617	70,604	73,141
Customer Service Clerk I	1	1	1	617	12,785	13,430
Clerk II	7	7	7	615	87,194	89,993
Clerk I	1	1	1	613	12,178	12,456
Typist Clerk	<u>1</u>	<u>0</u>	<u>0</u>	--	--	--
Subtotal	59	58	58		\$ 954,083	\$ 977,723
ADD: Longevity					9,752	11,019
Shift Differential (2nd)					582	582
Shift Differential (3rd)					<u>250</u>	<u>250</u>
TOTAL					\$ 964,667	\$ 989,574

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: ADMINISTRATION
 ACTIVITY NO.: 589-80-580-50000

The 1984 adopted budget including employee benefits for the Administration Division reflects a decrease of \$6,878 or 1.2% from the 1983 budgeted amount of \$574,967. Personal Services have increased \$3,576 or 3.6% due to merit salary increases and increased employee benefit costs. The Contractual Services accounts show a decrease of \$17,025 due to a lower insurance estimate and lower professional services costs. The Commodity accounts show a decrease of \$850 due to lower office supplies and copier costs in 1984. Capital Outlay for this division is budgeted in the Water Utility Improvement Fund. The Other accounts contain \$2,000 for administrative expense transfer; \$15,863 as a contribution to the Management Intern Program; and \$155,840 for City administrative services (charges).

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>PERSONAL SERVICES</u>			
110 Salaries & Wages	\$ 79,009	\$ 78,391	\$ 80,511
121 Employee Benefits	19,225	21,894	23,350
TOTAL PERSONAL SERVICES	\$ 98,234	\$ 100,285	\$ 103,861

<u>CONTRACTUAL SERVICES</u>			
220 Communications	\$ 1,803	\$ 4,000	\$ 4,400
230 Transportation	7,590	7,200	8,325
240 Advertising	171	--	--
250 Insurance	76,204	100,000	90,000
260 Dues and Subscriptions	5,308	8,000	5,300
270 Professional Services	162,164	165,300	150,000
295 Other Contractual Services	3,633	2,400	11,850
TOTAL CONTRACTUAL SERVICES	\$ 256,873	\$ 286,900	\$ 269,875

<u>COMMODITIES</u>			
310 Office Supplies	\$ 349	\$ 1,500	\$ 650
340 Opr. Supplies - Bldgs. & Improvements	16,631	20,000	20,000
TOTAL COMMODITIES	\$ 16,980	\$ 21,500	\$ 20,650

<u>OTHER</u>			
517 Administrative Expense Transfer	\$ (1,237)	\$ 2,000	\$ 2,000
540 W.S.U. Management Intern Program	7,250	15,863	15,863
550 Administrative Services	137,425	148,419	155,840

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: ADMINISTRATION

ACTIVITY NO.: 589-80-580-50000

This division manages all operations of the water and sewer utilities, maintaining the fiscal strength of both utilities and their certifications with state and federal agencies and with bondholders. The cross connection program will continue, with the Health Department acting as regulating agency. As in past years, attention will continue to be given to future water supply sources. Water conservation will be emphasized in the attempt to lower per capita demand on a long-term basis

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Director of Water and Water Pollution Control	1	1	1	E-4	\$ 47,870	\$ 50,264
Assistant to the Director	1	1	1	629	28,382	28,382
Administrative Assistant	1	0	0	--	--	--
Administrative Secretary	1	1	1	620/21	18,328	18,852
	—	—	—		—	—
Subtotal	4	3	3		\$ 94,580	\$ 97,498
ADD: Longevity					759	807
LESS: Charge - Water Pollution Control					(8,474)	(8,897)
- Sanitary Sewer					(8,474)	(8,897)
					—	—
TOTAL					\$ 78,391	\$ 80,511

FUND: SEWER UTILITY
DEPARTMENT: WATER

ACCOUNT NO.: 576-80

SEWER UTILITY FUND

	<u>Actual</u> <u>1982</u>	<u>1983</u>	<u>Estimated</u> <u>1984</u>
Unencumbered Cash Balance, January 1	\$ 3,436,067	\$ 3,660,462	\$ 1,994,738
<u>Revenues</u>			
Sewer Services Collections	5,741,273	6,026,255	7,615,000
Interest	499,523	150,000	180,000
Sewer Taps & Wyes	14,695	40,000	30,000
Extra Strength Charges	276,349	220,000	200,000
Other Revenues	176,835	200,000	150,000
Total Revenues	\$ 6,708,675	\$ 6,636,255	\$ 8,175,000
Total Revenues and Cash Balance	\$10,144,742	\$10,296,717	\$10,169,738
<u>Expenditures</u>			
<u>Operations and Maintenance</u>			
Water Pollution Control	\$ 1,924,954	\$ 2,233,530	\$ 2,580,168
Sanitary Sewer Maintenance	1,770,608	1,911,870	1,933,289
Administration	710,717	786,988	877,068
Emergency Fund	33,034	75,000	75,000
Total Operations and Maintenance	\$ 4,439,313	\$ 5,007,388	\$ 5,465,525
Principal and Interest	1,792,086	2,600,000	3,200,000
Utility Improvements	252,881	694,591	668,419
Total Expenditures	\$ 6,484,280	\$ 8,301,979	\$ 9,333,944
Unencumbered Cash Balance, December 31	\$ 3,660,462	\$ 1,994,738	\$ 835,794

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: SEWER UTILITY
 DEPARTMENT: WATER
 DIVISION: WATER POLLUTION CONTROL

ACTIVITY NO.: 576-80-990-50310

The 1984 adopted budget for this division including employee benefits has increased \$346,638 or 15.5% over the 1983 budget of \$2,233,530. The 110 Account shows an increase of \$8,351 or 1.0% due to merit salary increases, plus a decrease in shift differential pay. The Contractual Services accounts reflect an increase of \$62,753 with the major increase for electric power. Insurance requirements have increased by \$5,000. The Commodity accounts show an increase of \$264,525 with major increases in operating supplies, repair parts for buildings and improvements, and equipment repair parts and materials. A total of \$206,600 is budgeted for Capital Outlay in the Utility Improvement Budget as follows: buildings - \$24,300; vehicles - \$151,000; operation equipment - \$29,300; and \$2,000 for air conditioners and lockers.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
PERSONAL SERVICES			
110 Salaries & Wages	\$ 791,706	\$ 802,578	\$ 810,929
121 Employee Benefits	218,017	224,160	235,169
TOTAL PERSONAL SERVICES	\$1,009,723	\$1,026,738	\$1,046,098
CONTRACTUAL SERVICES			
210 Utilities	\$ 391,070	\$ 390,000	\$ 445,000
220 Communications	3,628	5,000	5,000
230 Transportation	4,614	4,300	4,750
240 Advertising	30	300	300
250 Insurance	33,682	35,000	40,000
260 Dues and Subscriptions	1,213	1,632	1,745
270 Professional Services	138	1,000	1,000
295 Other Contractual Services	9,173	11,960	14,150
TOTAL CONTRACTUAL SERVICES	\$ 443,548	\$ 449,192	\$ 511,945
COMMODITIES			
310 Office Supplies	\$ 2,564	\$ 3,000	\$ 3,000
320 Clothing and Linen	3,508	3,650	4,175
330 Food, Drugs and Chemicals	3,302	1,100	1,250
340 Opr. Supplies - Bldgs. & Improvements	99,328	159,000	254,200
350 Repair Parts-Bldgs. & Improvements	106,339	184,000	281,400
360 Operating Supplies-Equipment	41,259	66,000	60,000

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: SEWER UTILITY
 DEPARTMENT: WATER
 DIVISION: WATER POLLUTION CONTROL

ACTIVITY NO.: 576-80-990-50310

The Water Pollution Control Division operates and maintains the sewer utility's wastewater treatment plants. All wastewater entering the sanitary sewer system receives primary treatment at Plant No. 1., constructed in 1931, or at Plant No. 2, constructed in 1960. All wastewater receives secondary treatment at Plant No. 2.

Wastewater treated at these plants undergoes a reduction of 85 percent in biochemical oxygen demand (BOD) and suspended solids (SS). BOD and SS average less than 30 milligrams per liter of discharged effluent, in accordance with federal standards.

The amount of wastewater treated has ranged from just under 14 billion gallons in 1980, to nearly 15 billion gallons in 1983, and is expected to be over 15 billion gallons in 1984.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Superintendent of Water Pollution Control	1	1	1	E-9	\$ 36,193	\$ 33,503
WPC Operations Supervisor	1	1	1	628	26,934	24,478
WPC Maintenance Supervisor	1	1	1	628	25,568	26,777
Electrical Technician	0	1	1	627	22,843	24,046
General Supervisor II	3	3	3	624	65,752	65,752
Electrician II	1	0	0	--	--	--
Administrative Aide II	1	1	1	623	17,449	18,328
WPC Plant Operator	19	19	19	622	331,952	337,762
Maintenance Mechanic	4	4	4	621	73,261	74,428
Equipment Operator II - Heavy	1	1	1	619	17,850	18,282
Equipment Operator II	1	1	1	619	15,460	16,219
Secretary	1	1	1	618/19	16,278	17,024
Custodial Worker II	1	1	1	617	15,516	15,516
Equipment Operator I	4	4	4	617	58,546	59,315
Maintenance Worker	3	3	3	617	44,884	45,671
Custodial worker I	1	1	1	615	13,477	14,092
Subtotal	43	43	43		\$ 781,963	\$ 791,193
ADD: Longevity					5,651	5,847
Shift Differential (2nd)					1,997	1,997
Shift Differential (3rd)					4,493	2,995
Charge: Water Administration					8,474	8,897
TOTAL					\$ 802,578	\$ 810,929

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: SEWER UTILITY
 DEPARTMENT: WATER
 DIVISION: SANITARY SEWER MAINTENANCE
 ACTIVITY NO.: 576-80-325-50320

The 1984 adopted budget for this division including employee benefits shows an increase of \$21,419 or 1.1% over the 1983 budget of \$1,911,870. The 110 Account for salaries shows an increase of \$16,766 or 1.5% due to merit salary increases and longevity pay. An amount of \$216,946 is charged to the Storm Drains budget in the General Fund. The Contractual Services accounts reflect an increase of \$18,431 with the major increases for electricity and communications. The decrease in Account 270 is due to janitorial services being transferred to building rent. The Commodity accounts show a decrease of \$30,648 with decreases in Account 350 for cost of materials purchased to make sewer taps and Account 360 for decreased fuel costs. A total of \$6,569 is budgeted in the Utility Improvement Budget for Capital Outlay consisting of two bookcases, six file cabinets, five mobile radios, and one "manhole" locator.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>PERSONAL SERVICES</u>			
110 Salaries & Wages	\$1,047,607	\$1,122,202	\$1,138,968
121 Employee Benefits	315,970	313,431	330,301
TOTAL PERSONAL SERVICES	\$1,363,577	\$1,435,633	\$1,469,269

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>CONTRACTUAL SERVICES</u>			
210 Utilities	\$ 47,639	\$ 52,696	\$ 65,894
220 Communications	16,016	16,791	25,907
230 Transportation	1,563	2,000	2,650
240 Advertising	77	255	75
250 Insurance	6,959	7,959	8,259
260 Dues and Subscriptions	338	200	335
270 Professional Services	480	4,349	497
295 Other Contractual Services	34,040	33,805	32,869
TOTAL CONTRACTUAL SERVICES	\$ 107,112	\$ 118,055	\$ 136,486

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>COMMODITIES</u>			
310 Office Supplies	\$ 5,707	\$ 5,939	\$ 5,042
320 Clothing and Linen	2,051	2,633	2,856
330 Food, Drugs and Chemicals	72,463	84,281	90,638
340 Opr. Supplies - Bldgs. & Improvements	649	1,887	672
350 Repair Parts-Bldgs. & Improvements	22,584	48,691	38,536
360 Operating Supplies-Equipment	87,998	114,632	97,194
370 Repair Parts-Equipment	82,024	82,024	82,024

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: SEWER UTILITY
 DEPARTMENT: WATER
 DIVISION: SANITARY SEWER MAINTENANCE

ACTIVITY NO.: 576-80-325-50320

This activity maintains more than 1,200 miles of sanitary sewer laterals and mains. Douglas Avenue divides the city into north and south zones for maintenance purposes, and in each zone a program is conducted consisting of high pressure hydraulic cleaning, dragging, rodding, lift station maintenance, pipe and manhole maintenance, chemical root control, and emergency repairs. Three emergency crews are available, and stoppages are opened 24 hours a day. Internal inspection of new construction by televising is emphasized as a means of preventing problems from developing. The overall objective of the preventative maintenance program is to minimize infiltration of ground water into the system, and thereby reduce the volume of raw sewage transported to the treatment plants, and to maintain the flow characteristics and capacities of the system.

Since 1980, yearly averages in three activity categories include: sewer lines cleaned - 393,000 linear feet; sewer lines televised - 274,000; and sewer taps - 980.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Superintendent of Sewer Maintenance	1	1	1	E-9	\$ 40,648	\$ 40,648
Civil Engineer III	1	1	1	632	32,651	32,651
Sewer Maintenance Supervisor	1	1	1	629	24,329	25,620
General Supervisor II	1	1	1	624	21,917	21,917
Administrative Aide II	1	1	1	623	18,817	19,777
Engineering Aide III	1	1	1	623	20,836	20,836
TV Technician	4	4	4	622	78,295	75,964
Labor Supervisor II	2	2	2	622	39,629	39,629
Labor Supervisor I	1	1	1	621	18,642	18,852
Maintenance Mechanic	1	1	3	621	18,852	56,554
Lift Station Operator	2	2	0	--	35,887	--
Administrative Aide I	1	1	1	620	17,944	17,944
Equipment Operator II	26	26	26	619	435,141	441,806
Engineering Aide I	1	1	1	618	14,248	14,934
Equipment Operator I	18	18	18	617	267,875	271,734
Laborer I	16	16	16	616	226,272	231,563
Subtotal	78	78	78		\$1,311,983	\$1,330,429
ADD: Longevity					10,012	11,102
Shift Differential (2nd)					2,912	2,912
Standby Pay					2,574	2,574
Charge: Water Administration					8,474	8,897
LESS: Storm Drains (16%)					(213,753)	(216,946)
TOTAL					\$1,122,202	\$1,138,968

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: SEWER UTILITY
 DEPARTMENT: WATER
 DIVISION: ADMINISTRATION

ACCOUNT NO.: 576-80

CHARGES FOR ADMINISTRATIVE MANAGEMENT AND LEGAL SERVICES--576-80-660-50330

	1982 ACTUAL	1983 BUDGET	1984 BUDGET
--	----------------	----------------	----------------

TOTAL (Contractual Services)	\$ 546,318	\$ 584,721	\$ 610,276
------------------------------	------------	------------	------------

The total Contractual Services Amounts
 are allocated as follows:

Water Utility Billing and Collection Services	\$ 428,962	\$ 458,491	\$ 477,294
--	------------	------------	------------

Financial Audit and Recording Fees	4,366	4,200	4,850
---------------------------------------	-------	-------	-------

General Fund - Administrative Charges	112,990	122,030	128,132
--	---------	---------	---------

TOTAL	\$ 546,318	\$ 584,721	\$ 610,276
-------	------------	------------	------------

EMERGENCY FUND--576-80-700-50350-999

TOTAL EMERGENCY FUND	\$ 33,034	\$ 75,000	\$ 75,000
----------------------	-----------	-----------	-----------

SEWER UTILITY DEBT SERVICE--576-80-660-50340-520

TOTAL DEBT SERVICE	\$1,792,086	\$2,600,000	\$3,200,000
--------------------	-------------	-------------	-------------

UTILITY IMPROVEMENTS--576-80-245-50400-400

TOTAL UTILITY IMPROVEMENTS	\$ 252,881	\$ 694,591	\$ 668,419
----------------------------	------------	------------	------------

LABORATORY SERVICES--576-80-880-50143, 50145

TOTAL LABORATORY SERVICES	\$ 164,399	\$ 202,267	\$ 266,792
---------------------------	------------	------------	------------

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
DEPARTMENT: AIRPORT AUTHORITY

ACCOUNT NO.: 504-06-250-50000

AIRPORT FUND SUMMARY

	Actual 1982	1983	Estimated 1984
Cash and Investments, January 1	\$ 7,054,000	\$ 3,528,451	\$3,118,287
Bond Proceeds	--	--	--
Federal Aviation Administration	<u>2,677,390</u>	<u>4,675,000</u>	<u>4,014,000</u>
Total Cash	\$ 9,731,390	\$ 8,203,451	\$ 7,132,287
<u>Operating Revenues</u>			
Airfield	\$ 684,796	\$ 417,900	\$ 573,900
Hangars and Buildings	748,763	813,000	883,500
Terminal Building	2,495,172	2,490,300	2,745,000
Systems and Services	907,650	1,137,500	1,323,000
Other	<u>969,432</u>	<u>570,000</u>	<u>353,500</u>
Total Operating Revenue	\$ 5,805,813	\$ 5,428,700	\$ 5,878,900
Total Unencumbered Cash and Revenue	\$15,537,203	\$13,632,151	\$13,011,187
<u>Operating Expenses</u>			
Administration	\$ 457,558	\$ 583,735	\$ 663,307
Airfield Maintenance	642,455	816,070	902,480
Building Maintenance	398,938	497,634	562,729
Custodial Maintenance	256,736	304,699	312,988
Engineering	177,401	273,352	274,003
Safety	831,317	839,152	853,035
Systems and Services	1,212,328	1,616,915	1,707,417
Jabara	<u>23,712</u>	<u>72,582</u>	<u>77,422</u>
Total Operating Expenses	\$ 4,000,445	\$ 5,004,139	\$ 5,353,381
Principal and Interest	\$ 2,334,746	\$ 1,770,225	\$ 1,853,482 ✓
Capital Construction	<u>5,673,561</u>	<u>3,739,500</u>	<u>3,846,000</u>
Total Expense	\$12,008,752	*\$10,513,864	\$11,052,863
Cash and Investments, December 31	\$ 3,528,451	\$3,118,287	\$ 1,958,324

*In 1983 the total Airport expenditure was published at \$8,512,364.

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
 DEPARTMENT: AIRPORT AUTHORITY
 ACTIVITY NO.: 504-06-250-50000

The 1984 approved budget for the Airport Authority represents an increase of \$349,242 or 7% above the 1983 budget of \$5,004,139. Personal Services have increased \$102,792 or 4% above the 1983 amount of \$2,534,653. This increase is due to increases in employee benefits, normal merit increases and the addition of one Administrative Assistant and an Equipment Operator I. Contractual Services represent an increase of \$146,959 primarily because of the increased cost of utilities (210 account), insurance on buildings, vehicles and liability (250 account) and a \$44,406 increase for the Xerox rental, Chamber of Commerce and other contractual expenditures (295 account). Commodities represent an increase of \$46,126 due to increases in office supplies, building materials and repairs parts. In the Capital Outlay accounts \$241,715 is budgeted and provides for vehicle replacement, construction equipment, mowers and office equipment.

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>PERSONAL SERVICES</u>			
110 Salaries & Wages	\$1,747,987	\$1,981,281	\$2,033,810
121 Employee Benefits	453,660	553,372	603,635
TOTAL PERSONAL SERVICES	\$2,201,647	\$2,534,653	\$2,637,445

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>CONTRACTUAL SERVICES</u>			
210 Utilities	\$1,048,902	\$1,440,703	\$1,513,150
220 Communications	18,639	13,422	19,491
230 Transportation	23,267	36,484	42,549
240 Advertising	--	50	50
250 Insurance	67,828	113,128	123,365
260 Dues and Subscriptions	5,734	9,190	7,650
270 Professional Services	16,134	31,600	40,875
295 Other Contractual Services	115,294	123,944	168,350
TOTAL CONTRACTUAL SERVICES	\$1,295,798	\$1,768,521	\$1,915,480

Account Classification	1982 ACTUAL	1983 BUDGET	1984 BUDGET
<u>COMMODITIES</u>			
310 Office Supplies	\$ 15,070	\$ 21,031	\$ 22,835
320 Clothing and Linen	10,048	8,570	10,875
330 Food, Drugs & Chemicals	5,417	37,975	27,850
340 Opr. Supplies - Bldgs. & Improvements	33,303	57,454	66,125
350 Repair Parts-Bldgs. & Improvements	178,209	224,222	244,383
360 Operating Supplies - Equip.	41,085	97,410	103,780
370 Repair Parts - Equipment	40,718	64,083	60,793
380 Operating Supplies - Construction	1,012	750	4,825
390 Minor Apparatus & Tools	11,274	1,000	14,075
395 Other Commodities	32,862	120	3,200
TOTAL COMMODITIES	\$ 368,998	\$ 512,615	\$ 558,741

CITY OF WICHITA 1984 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
 DEPARTMENT: AIRPORT AUTHORITY
 DIVISION: MID CONTINENT AIRPORT

ACTIVITY NO.: 504-06-250-50000

The Airport Authority is responsible for the operation, administration, and engineering of an integrated general aviation/air carrier complex which accommodates modern aircraft and allows safe and efficient handling of passengers and cargo. It is the Authority's responsibility to develop a sound financial structure which enables the community to enjoy facilities for and service of all elements of aviation at the lowest possible cost. A sound Airport development plan consistent with Federal Aviation Administration policies must be kept up-to-date in order to meet the needs of citizens and aircraft.

POSITION TITLE	POSITIONS			1984 EMPLOYMENT RANGE	1983 BUDGET	1984 BUDGET
	1982 BUDGET	1983 BUDGET	1984 BUDGET			
Director of Aviation	1	1	1	E-4	\$ 47,870	\$ 51,221
Airport Manager	1	1	1	E-7	45,401	45,401
Dir. of Engineering & Planning	1	1	1	E-8	40,648	40,648
Dir. of Airport Administration	1	1	1	E-11	36,417	36,417
Assistant Airport Manager	1	1	1	E-12	27,543	27,543
Airport Bldg. Maint. Supt.	1	1	1	631	28,474	29,300
Chief of Airport Safety	1	1	1	631	30,927	30,927
Airport Field Maint. Supt.	1	1	1	629	28,382	28,382
Admin. Asst. to Director	1	1	1	629	22,887	28,382
Supt. of Construction	1	1	1	629	26,934	27,658
Asst. Chief Airport Safety	1	1	1	629	26,724	28,103
Asst. Airport Bldg. Maint. Supt.	1	1	1	628	21,752	21,750
Airport Equip. Maint. Supv.	1	1	1	627	21,584	22,711
Safety Supervisor	3	3	3	627	76,704	76,456
Airport Clerk	1	1	1	627	25,568	25,568
Engineering Technician II	2	2	2	626	42,339	45,290
Asst. Safety Supervisor	3	3	3	626	72,745	72,839
Administrative Assistant	1	1	2	626	23,064	42,570
Airport Bldg. Maint. Supv.	1	1	1	626	19,666	20,521
Airport Field Maint. Supv.	1	1	1	625	23,064	23,064
Safety Officer II	22	18	18	625	406,085	406,669
Engineering Technician I	1	1	1	624	21,917	17,878
Construction Supervisor III	1	1	1	624	21,917	21,917
Airport Bldg. Maint. Mechanic	3	3	3	623	56,058	59,738
Administrative Aide II	3	3	3	623	60,597	61,486
Accountant I	1	1	1	623	20,836	20,836
Parts & Records Mechanic	1	1	1	622	19,814	19,814
Automotive Mechanic	2	2	2	622	37,863	38,631
Airport Gardening Supv. II	1	1	1	622	19,814	18,852
Airport Custodial Supervisor	1	1	1	622	19,814	19,814
Maintenance Mechanic	5	5	5	621	93,385	92,137
Engineering Aide II	1	1	1	620	14,691	14,691
Equipment Operator II	1	1	1	619	17,086	17,086
Secretary	3	3	3	618/19	45,939	46,978
Engineering Aide I	1	1	1	618	13,969	14,639
Maintenance Worker	1	1	1	617	14,018	14,796
Equipment Operator I	9	9	10	617	133,991	148,792
Custodial Worker II	4	4	4	617	62,063	62,063
Laborer I	2	2	2	616	28,180	27,377
Custodial Worker I	9	9	9	615	123,084	122,799
Apprentice Worker	1	1	1	612	10,262	10,779
Laborer I (P.T. 50%)	1	1	1	616	6,692	6,436
Apprentice Worker (Seasonal)	3	3	3	612	14,852	14,852
Subtotal	102	98	100		\$1,951,620	\$2,003,811
ADD: Longevity					17,389	18,559
Shift Differential					10,192	10,192
Education Pay					2,080	1,248
TOTAL					\$1,981,281	\$2,033,810

CITY OF WICHITA 1984 ANNUAL BUDGET

AIRPORT REVENUES IN DETAIL

	Actual 1982	1983	Estimated 1984
<u>Airfield</u>			
Flight fees: scheduled airlines	\$ 337,437	\$ 336,000	\$ 512,000
Flight fees: nonscheduled	22,160	12,000	26,000
Field charges, fixed base operators	3,600	3,600	3,600
Aircraft parking charges	2,400	2,500	2,500
Flight fees: other	2,583	3,800	3,800
Ground handling	24,232	60,000	26,000
	<u>\$ 392,412</u>	<u>\$ 417,900</u>	<u>\$ 573,900</u>
<u>Hangars and Buildings</u>			
Rental, airlines	\$ 147,066	\$ 45,000	\$ 162,000
Rental, fixed base operators	226,017	315,000	255,000
Rental, aircraft service agencies	38,554	45,500	45,500
Rental, fuel storage facilities	913	1,000	1,000
Rental, industrial agencies	51,553	52,500	53,000
Rental, federal government	133,441	162,000	175,000
Rental, other buildings	151,219	192,000	192,000
	<u>\$ 748,763</u>	<u>\$ 813,000</u>	<u>\$ 883,500</u>
<u>Terminal Buildings</u>			
Rental, airlines	\$ 146,637	\$ 160,000	\$ 165,000
Rental, office tenants	1,345	2,000	2,000
Rental, food service	255,026	225,000	265,000
Rental, car rental agencies	491,382	545,000	550,000
Rental, coin operated services	2,798	2,000	3,000
Fees, advertising media	108,548	95,500	115,000
Fees, ground transportation service	1,100	800	1,000
Fees, passenger insurance	4,109	5,000	4,000
Rentals, federal government	308,714	175,000	205,000
Rentals, concourse	224,370	280,000	285,000
Rentals, auto parking	951,143	1,000,000	1,150,000
	<u>\$2,495,172</u>	<u>\$2,490,300</u>	<u>\$2,745,000</u>
<u>Systems and Services</u>			
Aviation fuel sales (net)	\$ 292,384	\$ 330,000	\$ 345,000
Electricity	566,997	510,000	655,000
Water	7,820	8,000	8,000
Gas	77,212	62,500	85,000
Crops	11,207	30,000	30,000
Other services	27,991	30,000	30,000
Jobbing and contract work	66,900	48,000	50,000